

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

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

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number:

31-045-3040-026

County Name:

Kane

Name of School District/Joint Agreement:

Geneva Community Unit School District No. 304

Address:

227 N. 4th Street

City:

Geneva

Email Address:

Zip Code:

60134

Accounting Basis:

☐ CASH  
☒ ACCRUAL

Filing Status:

Submit electronic AFR directly to ISBE

Click on the Link to Submit:

[Send ISBE a File](#)

0

Certified Public Accountant Information

Name of Auditing Firm:

Klein Hall CPAs

Name of Audit Manager:

Scott Duenser

Address:

3967 75th Street

City:

Aurora

Phone Number:

630-898-5578

IL License Number (9 digit):

066-003910

Email Address:

[sdenser@kleinhalcpa.com](mailto:sdenser@kleinhalcpa.com)

State:

IL

Zip Code:

60504

Fax Number:

630-226-5128

Expiration Date:

11/30/2021

Annual Financial Report

Type of Auditor's Report Issued:

☐ Qualified ☒ Unqualified  
☐ Adverse  
☐ Disclaimer

☒ Reviewed by District Superintendent/Administrator

Single Audit Status:

X YES NO Are Federal expenditures greater than \$750,000?  
X YES NO Is all Single Audit Information completed and attached?  
YES X NO Were any financial statement or federal award findings issued?

Reviewed by Township Treasurer (Cook County only)

Name of Township:

Reviewed by Regional Superintendent/Cook ISC

District Superintendent/Administrator Name (Type or Print):

Kent Mutchler

Email Address:

[kmutchler@geneva304.org](mailto:kmutchler@geneva304.org)

Telephone:

630-463-3010

Fax Number:

630-463-3019

Signature & Date:

Kent Mutchler 10/15/19

Township Treasurer Name (type or print)

Email Address:

Telephone:

Fax Number:

Signature & Date:

Regional Superintendent/Cook ISC Name (Type or Print):

Patricia Dal Santo

Email Address:

[PatriciaDalSanto@kareoe.org](mailto:PatriciaDalSanto@kareoe.org)

Telephone:

630-231-5963

Fax Number:

630-208-5100

Signature & Date:

Patricia Dal Santo

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).  
ISBE Form SD50-35/JA60-80 (05/18-version1)

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

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)  
This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on page 27, line 78)
2. 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 "Opinions & Notes" tab of this form.  
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.
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 necessary.
  - 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.
6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
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 - FINDINGS

- ☒
1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/44-101]
- ☐
2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- ☐
3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐
4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐
5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐
9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐
10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐
11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐
12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐
13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐
14. At least one of the following forms was filed with ISBE late: The 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 pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17: 5/17-1].

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

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

PART C - OTHER ISSUES

- ☐
19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐
20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☐
21. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided.
- ☒

22. Check this box if the district is subject to the Property Tax Extension Limitation Law.
- Effective Date: 1/1/1991 (Ex: 00/00/0000)
- ☐
23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes: 3100, 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 Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date: 6/30/2019

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.

| Account Name                                                              | 3110 | 3500    | 3510    | 3100   | 3105 | Total   |
|---------------------------------------------------------------------------|------|---------|---------|--------|------|---------|
| Deferred Revenues (490)                                                   |      |         |         |        |      |         |
| Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950) |      | 267,770 | 362,853 | 66,618 |      | 697,241 |
| Direct Receipts/Revenue                                                   |      |         |         |        |      |         |
| Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950) |      |         |         |        |      | 0       |
| Total                                                                     |      |         |         |        |      | 697,241 |

- 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-Regular Orphans & Foster Children)

**PART E - QUALIFICATIONS OF AUDITING FIRM**

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

**Comments Applicable to the Auditor's Questionnaire:**

Klein Hall CPAs  
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.

Signature  
10/10/19  
mm/dd/yyyy

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

|    | A                                                                                                                                                                        | B | C | D | E | F | G | H | I | J | K | L | M |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 1  | <b>FINANCIAL PROFILE INFORMATION</b>                                                                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 2  |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 3  | <i>Required to be completed for School Districts only.</i>                                                                                                               |   |   |   |   |   |   |   |   |   |   |   |   |
| 4  |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 5  | <b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 6  |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 7  | Tax Year <u>2018</u> Equalized Assessed Valuation (EAV): <u>1,465,367,175</u>                                                                                            |   |   |   |   |   |   |   |   |   |   |   |   |
| 8  |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 9  |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 10 | Rate(s): <u>0.035967</u> + <u>0.007438</u> + <u>0.001228</u> = <u>0.044630</u> Combined Total Working Cash                                                               |   |   |   |   |   |   |   |   |   |   |   |   |
| 11 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 12 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 13 | <b>B. Results of Operations *</b>                                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |
| 14 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 15 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 16 | Receipts/Revenues Disbursements/ Expenditures Excess/ (Deficiency) Fund Balance                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 17 | <u>82,798,282</u> <u>79,830,503</u> <u>2,967,779</u> <u>48,702,150</u>                                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| 18 | * The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds. |   |   |   |   |   |   |   |   |   |   |   |   |
| 19 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 20 | <b>C. Short-Term Debt **</b>                                                                                                                                             |   |   |   |   |   |   |   |   |   |   |   |   |
| 21 | CPRT Notes TAWs TANS TO/EMP. Orders GSA Certificates                                                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 22 | <u>0</u> + <u>0</u> + <u>0</u> + <u>0</u> + <u>0</u> + <u>0</u>                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 23 | Other <u>0</u> = <u>0</u> Total                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 24 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 25 | ** The numbers shown are the sum of entries on page 24.                                                                                                                  |   |   |   |   |   |   |   |   |   |   |   |   |
| 26 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 27 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 28 | <b>D. Long-Term Debt</b>                                                                                                                                                 |   |   |   |   |   |   |   |   |   |   |   |   |
| 29 | Check the applicable box for long-term debt allowance by type of district.                                                                                               |   |   |   |   |   |   |   |   |   |   |   |   |
| 30 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 31 | <input type="checkbox"/> a. 6.9% for elementary and high school districts, <u>202,220,670</u>                                                                            |   |   |   |   |   |   |   |   |   |   |   |   |
| 32 | <input checked="" type="checkbox"/> b. 13.8% for unit districts.                                                                                                         |   |   |   |   |   |   |   |   |   |   |   |   |
| 33 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 34 | Long-Term Debt Outstanding:                                                                                                                                              |   |   |   |   |   |   |   |   |   |   |   |   |
| 35 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 36 | c. Long-Term Debt (Principal only)                                                                                                                                       |   |   |   |   |   |   |   |   |   |   |   |   |
| 37 | Outstanding: <u>511</u> <u>128,121,957</u>                                                                                                                               |   |   |   |   |   |   |   |   |   |   |   |   |
| 38 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 39 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 40 | <b>E. Material Impact on Financial Position</b>                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 41 | If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.                      |   |   |   |   |   |   |   |   |   |   |   |   |
| 42 | Attach sheets as needed explaining each item checked.                                                                                                                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 43 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 44 | <input type="checkbox"/> Pending Litigation                                                                                                                              |   |   |   |   |   |   |   |   |   |   |   |   |
| 45 | <input type="checkbox"/> Material Decrease in EAV                                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |
| 46 | <input type="checkbox"/> Material Increase/Decrease in Enrollment                                                                                                        |   |   |   |   |   |   |   |   |   |   |   |   |
| 47 | <input type="checkbox"/> Adverse Arbitration Ruling                                                                                                                      |   |   |   |   |   |   |   |   |   |   |   |   |
| 48 | <input type="checkbox"/> Passage of Referendum                                                                                                                           |   |   |   |   |   |   |   |   |   |   |   |   |
| 49 | <input type="checkbox"/> Taxes Filed Under Protest                                                                                                                       |   |   |   |   |   |   |   |   |   |   |   |   |
| 50 | <input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)                                                                 |   |   |   |   |   |   |   |   |   |   |   |   |
| 51 | <input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)                                                                                                     |   |   |   |   |   |   |   |   |   |   |   |   |
| 52 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 53 | Comments:                                                                                                                                                                |   |   |   |   |   |   |   |   |   |   |   |   |
| 54 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 55 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 56 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 57 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 58 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 59 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 60 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
| 61 |                                                                                                                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |

|    | A | B | C | D | E | F | G | H | I | K | L | M | N | O | P | Q | R |
|----|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 2  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 4  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 5  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 6  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 7  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 8  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 9  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 10 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 11 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 12 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 13 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 14 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 15 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 16 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 17 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 18 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 19 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 20 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 21 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 22 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 23 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 24 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 25 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 26 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 27 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 28 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 29 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 30 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 31 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 32 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 33 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 34 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 35 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 36 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 37 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 38 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 39 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 40 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 41 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 42 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

**ESTIMATED FINANCIAL PROFILE SUMMARY**  
(Go to the following website for reference to the Financial Profile)

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

**District Name:** Geneva Community Unit School District No. 304  
**District Code:** 31-045-3040-026  
**County Name:** Kane

|                                                                                                                         |                                              |                |                |                   |          |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------|----------------|-------------------|----------|
| <b>1. Fund Balance to Revenue Ratio:</b>                                                                                |                                              | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>      | <b>4</b> |
| Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)                                                               | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 48,702,150.00  | 0.589          | <b>Weight</b>     | 0.35     |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)                                                                 | Funds 10, 20, 40, & 70,                      | 82,657,565.00  |                | <b>Value</b>      | 1.40     |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)<br>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20                          | (140,717.00)   |                |                   |          |
| <b>2. Expenditures to Revenue Ratio:</b>                                                                                |                                              | <b>Total</b>   | <b>Ratio</b>   | <b>Score</b>      | <b>4</b> |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)                                                          | Funds 10, 20 & 40                            | 79,830,503.00  | 0.966          | <b>Adjustment</b> | 0        |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)                                                                | Funds 10, 20, 40 & 70,                       | 82,657,565.00  |                | <b>Weight</b>     | 0.35     |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)<br>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20                          | (140,717.00)   |                |                   |          |
| Possible Adjustment:                                                                                                    |                                              |                | 0              | <b>Value</b>      | 1.40     |
| <b>3. Days Cash on Hand:</b>                                                                                            |                                              | <b>Total</b>   | <b>Days</b>    | <b>Score</b>      | <b>4</b> |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)                                             | Funds 10, 20 40 & 70                         | 46,400,091.00  | 209.24         | <b>Weight</b>     | 0.10     |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)                                                         | Funds 10, 20, 40 divided by 360              | 221,751.40     |                | <b>Value</b>      | 0.40     |
| <b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>                                                            |                                              | <b>Total</b>   | <b>Percent</b> | <b>Score</b>      | <b>4</b> |
| Tax Anticipation Warrants Borrowed (P24, Cell F6-7 & F11)                                                               | Funds 10, 20 & 40                            | 0.00           | 100.00         | <b>Weight</b>     | 0.10     |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)                                                                    | (.85 x EAV) x Sum of Combined Tax Rates      | 55,589,436.47  |                | <b>Value</b>      | 0.40     |
| <b>5. Percent of Long-Term Debt Margin Remaining:</b>                                                                   |                                              | <b>Total</b>   | <b>Percent</b> | <b>Score</b>      | <b>2</b> |
| Long-Term Debt Outstanding (P3, Cell H37)                                                                               |                                              | 128,121,957.00 | 36.64          | <b>Weight</b>     | 0.10     |
| Total Long-Term Debt Allowed (P3, Cell H31)                                                                             |                                              | 202,220,670.15 |                | <b>Value</b>      | 0.20     |

**Total Profile Score: 3.80 \***

**Estimated 2020 Financial Profile Designation: RECOGNITION**

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

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

|    | A                                                           | B       | C           | D                        | E             | F              | G                                    | H                | I            | J      | K                        |
|----|-------------------------------------------------------------|---------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|--------|--------------------------|
| 1  |                                                             |         | (10)        | (20)                     | (30)          | (40)           | (50)                                 | (60)             | (70)         | (80)   | (90)                     |
| 2  | <b>ASSETS</b><br>(Enter Whole Dollars)                      | Acct. # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort   | Fire Prevention & Safety |
| 3  | <b>CURRENT ASSETS (100)</b>                                 |         |             |                          |               |                |                                      |                  |              |        |                          |
| 4  | Cash (Accounts 111 through 115) <sup>1</sup>                |         | 23,479,022  | 3,302,439                | 3,589,801     | 4,895,359      | 928,013                              | 525,000          | 14,723,271   | 29,923 | 297,928                  |
| 5  | Investments                                                 | 120     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 6  | Taxes Receivable                                            | 130     | 33,701,508  | 6,449,831                | 8,830,561     | 1,065,108      | 1,591,498                            | 0                | 0            | 0      | 118,341                  |
| 7  | Interfund Receivables                                       | 140     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 8  | Intergovernmental Accounts Receivable                       | 150     | 453,606     | 0                        | 0             | 630,623        | 0                                    | 0                | 0            | 0      | 0                        |
| 9  | Other Receivables                                           | 160     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 10 | Inventory                                                   | 170     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 11 | Prepaid Items                                               | 180     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 12 | Other Current Assets (Describe & Itemize)                   | 190     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 13 | <b>Total Current Assets</b>                                 |         | 57,634,136  | 9,752,270                | 12,420,362    | 6,591,090      | 2,519,511                            | 525,000          | 14,723,271   | 29,923 | 416,269                  |
| 14 | <b>CAPITAL ASSETS (200)</b>                                 |         |             |                          |               |                |                                      |                  |              |        |                          |
| 15 | Works of Art & Historical Treasures                         | 210     |             |                          |               |                |                                      |                  |              |        |                          |
| 16 | Land                                                        | 220     |             |                          |               |                |                                      |                  |              |        |                          |
| 17 | Building & Building Improvements                            | 230     |             |                          |               |                |                                      |                  |              |        |                          |
| 18 | Site Improvements & Infrastructure                          | 240     |             |                          |               |                |                                      |                  |              |        |                          |
| 19 | Capitalized Equipment                                       | 250     |             |                          |               |                |                                      |                  |              |        |                          |
| 20 | Construction in Progress                                    | 260     |             |                          |               |                |                                      |                  |              |        |                          |
| 21 | Amount Available in Debt Service Funds                      | 340     |             |                          |               |                |                                      |                  |              |        |                          |
| 22 | Amount to be Provided for Payment on Long-Term Debt         | 350     |             |                          |               |                |                                      |                  |              |        |                          |
| 23 | <b>Total Capital Assets</b>                                 |         |             |                          |               |                |                                      |                  |              |        |                          |
| 24 | <b>CURRENT LIABILITIES (400)</b>                            |         |             |                          |               |                |                                      |                  |              |        |                          |
| 25 | Interfund Payables                                          | 410     | 0           | 0                        | 0             | 0              | 0                                    | 0                |              | 0      | 0                        |
| 26 | Intergovernmental Accounts Payable                          | 420     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 27 | Other Payables                                              | 430     | 401,201     | 0                        | 0             | 20,722         | 0                                    | 0                | 0            | 0      | 0                        |
| 28 | Contracts Payable                                           | 440     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 29 | Loans Payable                                               | 460     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 30 | Salaries & Benefits Payable                                 | 470     | 3,518,946   | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 31 | Payroll Deductions & Withholdings                           | 480     | 2,798,333   | 78,052                   | 0             | 7,595          | (62)                                 | 0                | 0            | 0      | 0                        |
| 32 | Deferred Revenues & Other Current Liabilities               | 490     | 26,634,356  | 5,050,124                | 6,914,201     | 1,464,587      | 1,246,120                            | 0                | 0            | 0      | 92,659                   |
| 33 | Due to Activity Fund Organizations                          | 493     | 24,701      | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 34 | <b>Total Current Liabilities</b>                            |         | 33,377,537  | 5,128,176                | 6,914,201     | 1,492,904      | 1,246,058                            | 0                | 0            | 0      | 92,659                   |
| 35 | <b>LONG-TERM LIABILITIES (500)</b>                          |         |             |                          |               |                |                                      |                  |              |        |                          |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511     |             |                          |               |                |                                      |                  |              |        |                          |
| 37 | <b>Total Long-Term Liabilities</b>                          |         |             |                          |               |                |                                      |                  |              |        |                          |
| 38 | Reserved Fund Balance                                       | 714     | 0           | 0                        | 0             | 0              | 0                                    | 0                | 0            | 0      | 0                        |
| 39 | Unreserved Fund Balance                                     | 730     | 24,256,599  | 4,624,094                | 5,506,161     | 5,098,186      | 1,273,453                            | 525,000          | 14,723,271   | 29,923 | 323,610                  |
| 40 | Investment in General Fixed Assets                          |         |             |                          |               |                |                                      |                  |              |        |                          |
| 41 | <b>Total Liabilities and Fund Balance</b>                   |         | 57,634,136  | 9,752,270                | 12,420,362    | 6,591,090      | 2,519,511                            | 525,000          | 14,723,271   | 29,923 | 416,269                  |

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

|    | A                                                           | B       | L           | M                     | N                      |
|----|-------------------------------------------------------------|---------|-------------|-----------------------|------------------------|
| 1  | <b>ASSETS</b><br>(Enter Whole Dollars)                      | Acct. # | Agency Fund | <b>Account Groups</b> |                        |
| 2  |                                                             |         |             | General Fixed Assets  | General Long-Term Debt |
| 3  | <b>CURRENT ASSETS (100)</b>                                 |         |             |                       |                        |
| 4  | Cash (Accounts 111 through 115) <sup>1</sup>                |         | 1,167,246   |                       |                        |
| 5  | Investments                                                 | 120     | 0           |                       |                        |
| 6  | Taxes Receivable                                            | 130     |             |                       |                        |
| 7  | Interfund Receivables                                       | 140     |             |                       |                        |
| 8  | Intergovernmental Accounts Receivable                       | 150     |             |                       |                        |
| 9  | Other Receivables                                           | 160     | 0           |                       |                        |
| 10 | Inventory                                                   | 170     | 0           |                       |                        |
| 11 | Prepaid Items                                               | 180     | 0           |                       |                        |
| 12 | Other Current Assets (Describe & Itemize)                   | 190     | 0           |                       |                        |
| 13 | <b>Total Current Assets</b>                                 |         | 1,167,246   |                       |                        |
| 14 | <b>CAPITAL ASSETS (200)</b>                                 |         |             |                       |                        |
| 15 | Works of Art & Historical Treasures                         | 210     |             | 0                     |                        |
| 16 | Land                                                        | 220     |             | 7,023,417             |                        |
| 17 | Building & Building Improvements                            | 230     |             | 174,130,135           |                        |
| 18 | Site Improvements & Infrastructure                          | 240     |             | 6,370,688             |                        |
| 19 | Capitalized Equipment                                       | 250     |             | 17,641,111            |                        |
| 20 | Construction in Progress                                    | 260     |             | 0                     |                        |
| 21 | Amount Available in Debt Service Funds                      | 340     |             |                       | 5,506,161              |
| 22 | Amount to be Provided for Payment on Long-Term Debt         | 350     |             |                       | 122,615,796            |
| 23 | <b>Total Capital Assets</b>                                 |         |             | 205,165,351           | 128,121,957            |
| 24 | <b>CURRENT LIABILITIES (400)</b>                            |         |             |                       |                        |
| 25 | Interfund Payables                                          | 410     |             |                       |                        |
| 26 | Intergovernmental Accounts Payable                          | 420     |             |                       |                        |
| 27 | Other Payables                                              | 430     |             |                       |                        |
| 28 | Contracts Payable                                           | 440     |             |                       |                        |
| 29 | Loans Payable                                               | 460     |             |                       |                        |
| 30 | Salaries & Benefits Payable                                 | 470     |             |                       |                        |
| 31 | Payroll Deductions & Withholdings                           | 480     |             |                       |                        |
| 32 | Deferred Revenues & Other Current Liabilities               | 490     |             |                       |                        |
| 33 | Due to Activity Fund Organizations                          | 493     | 1,167,246   |                       |                        |
| 34 | <b>Total Current Liabilities</b>                            |         | 1,167,246   |                       |                        |
| 35 | <b>LONG-TERM LIABILITIES (500)</b>                          |         |             |                       |                        |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511     |             |                       | 128,121,957            |
| 37 | <b>Total Long-Term Liabilities</b>                          |         |             |                       | 128,121,957            |
| 38 | Reserved Fund Balance                                       | 714     | 0           |                       |                        |
| 39 | Unreserved Fund Balance                                     | 730     | 0           |                       |                        |
| 40 | Investment in General Fixed Assets                          |         |             | 205,165,351           |                        |
| 41 | <b>Total Liabilities and Fund Balance</b>                   |         | 1,167,246   | 205,165,351           | 128,121,957            |

**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                                                                                                        | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|----|----------------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|    |                                                                                                          |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 1  | Description<br>(Enter Whole Dollars)                                                                     | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2  |                                                                                                          |        |             |                          |               |                |                                       |                  |              |      |                          |
| 3  | RECEIPTS/REVENUES                                                                                        |        |             |                          |               |                |                                       |                  |              |      |                          |
| 4  | LOCAL SOURCES                                                                                            | 1000   | 60,443,919  | 11,034,502               | 14,827,760    | 1,907,407      | 2,528,848                             | 0                | 243,181      | 579  | 111,540                  |
| 5  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 6  | STATE SOURCES                                                                                            | 3000   | 2,887,202   | 1,788,715                | 0             | 2,510,147      | 0                                     | 0                | 0            | 0    | 0                        |
| 7  | FEDERAL SOURCES                                                                                          | 4000   | 1,983,209   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 8  | Total Direct Receipts/Revenues                                                                           |        | 65,314,330  | 12,823,217               | 14,827,760    | 4,417,554      | 2,528,848                             | 0                | 243,181      | 579  | 111,540                  |
| 9  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                  | 3998   | 17,152,583  | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 10 | Total Receipts/Revenues                                                                                  |        | 82,466,913  | 12,823,217               | 14,827,760    | 4,417,554      | 2,528,848                             | 0                | 243,181      | 579  | 111,540                  |
| 11 | DISBURSEMENTS/EXPENDITURES                                                                               |        |             |                          |               |                |                                       |                  |              |      |                          |
| 12 | Instruction                                                                                              | 1000   | 41,152,174  |                          |               |                | 825,284                               |                  |              |      |                          |
| 13 | Support Services                                                                                         | 2000   | 18,255,016  | 11,163,641               |               | 5,831,528      | 1,709,346                             | 0                |              | 0    | 0                        |
| 14 | Community Services                                                                                       | 3000   | 54,138      | 0                        |               | 0              | 240                                   |                  |              |      |                          |
| 15 | Payments to Other Districts & Governmental Units                                                         | 4000   | 3,374,006   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 16 | Debt Service                                                                                             | 5000   | 0           | 0                        | 15,642,253    | 0              | 0                                     |                  |              | 0    | 0                        |
| 17 | Total Direct Disbursements/Expenditures                                                                  |        | 62,835,334  | 11,163,641               | 15,642,253    | 5,831,528      | 2,534,870                             | 0                |              | 0    | 0                        |
| 18 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                         | 4180   | 17,152,583  | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 19 | Total Disbursements/Expenditures                                                                         |        | 79,987,917  | 11,163,641               | 15,642,253    | 5,831,528      | 2,534,870                             | 0                |              | 0    | 0                        |
| 20 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>           |        | 2,478,996   | 1,659,576                | (814,493)     | (1,413,974)    | (6,022)                               | 0                | 243,181      | 579  | 111,540                  |
| 21 | OTHER SOURCES/USES OF FUNDS                                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 22 | OTHER SOURCES OF FUNDS (7000)                                                                            |        |             |                          |               |                |                                       |                  |              |      |                          |
| 23 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                    |        |             |                          |               |                |                                       |                  |              |      |                          |
| 24 | Abolishment of the Working Cash Fund <sup>12</sup>                                                       | 7110   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 25 | Abatement of the Working Cash Fund <sup>12</sup>                                                         | 7110   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 26 | Transfer of Working Cash Fund Interest                                                                   | 7120   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 27 | Transfer Among Funds                                                                                     | 7130   | 0           | 0                        |               | 0              |                                       |                  |              |      |                          |
| 28 | Transfer of Interest                                                                                     | 7140   | 0           | 0                        | 1,200,165     | 0              | 0                                     | 525,000          | 0            | 0    | 0                        |
| 29 | Transfer from Capital Project Fund to O&M Fund                                                           | 7150   |             | 0                        |               |                |                                       |                  |              |      |                          |
| 30 | Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>           | 7160   |             | 0                        |               |                |                                       |                  |              |      |                          |
| 31 | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup> | 7170   |             |                          | 0             |                |                                       |                  |              |      |                          |
| 32 | SALE OF BONDS (7200)                                                                                     |        |             |                          |               |                |                                       |                  |              |      |                          |
| 33 | Principal on Bonds Sold                                                                                  | 7210   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    | 0                        |
| 34 | Premium on Bonds Sold                                                                                    | 7220   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    | 0                        |
| 35 | Accrued Interest on Bonds Sold                                                                           | 7230   | 0           | 0                        | 0             | 0              |                                       | 0                | 0            | 0    | 0                        |
| 36 | Sale or Compensation for Fixed Assets <sup>6</sup>                                                       | 7300   | 0           | 0                        | 0             | 1,765,150      | 0                                     | 0                |              | 0    | 0                        |
| 37 | Transfer to Debt Service to Pay Principal on Capital Leases                                              | 7400   |             |                          | 0             |                |                                       |                  |              |      |                          |
| 38 | Transfer to Debt Service to Pay Interest on Capital Leases                                               | 7500   |             |                          | 0             |                |                                       |                  |              |      |                          |
| 39 | Transfer to Debt Service to Pay Principal on Revenue Bonds                                               | 7600   |             |                          | 130,198       |                |                                       |                  |              |      |                          |
| 40 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                           | 7700   |             |                          | 10,519        |                |                                       |                  |              |      |                          |
| 41 | Transfer to Capital Projects Fund                                                                        | 7800   |             |                          |               |                |                                       | 0                |              |      |                          |
| 42 | ISBE Loan Proceeds                                                                                       | 7900   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              |      | 0                        |
| 43 | Other Sources Not Classified Elsewhere                                                                   | 7990   | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 44 | Total Other Sources of Funds                                                                             |        | 0           | 0                        | 1,340,882     | 1,765,150      | 0                                     | 525,000          | 0            | 0    | 0                        |
| 45 | OTHER USES OF FUNDS (8000)                                                                               |        |             |                          |               |                |                                       |                  |              |      |                          |

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2019**

|    | A                                                                                                                         | B      | C           | D                           | E             | F              | G                                           | H                | I            | J      | K                           |
|----|---------------------------------------------------------------------------------------------------------------------------|--------|-------------|-----------------------------|---------------|----------------|---------------------------------------------|------------------|--------------|--------|-----------------------------|
| 1  |                                                                                                                           |        | (10)        | (20)                        | (30)          | (40)           | (50)                                        | (60)             | (70)         | (80)   | (90)                        |
| 2  | Description<br>(Enter Whole Dollars)                                                                                      | Acct # | Educational | Operations &<br>Maintenance | Debt Services | Transportation | Municipal<br>Retirement/ Social<br>Security | Capital Projects | Working Cash | Tort   | Fire Prevention &<br>Safety |
| 46 | PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                                          |        |             |                             |               |                |                                             |                  |              |        |                             |
| 47 | Abolishment or Abatement of the Working Cash Fund <sup>12</sup>                                                           | 8110   |             |                             |               |                |                                             |                  | 0            |        |                             |
| 48 | Transfer of Working Cash Fund Interest <sup>12</sup>                                                                      | 8120   |             |                             |               |                |                                             |                  | 0            |        |                             |
| 49 | Transfer Among Funds                                                                                                      | 8130   | 0           | 0                           |               | 0              |                                             |                  |              |        |                             |
| 50 | Transfer of Interest                                                                                                      | 8140   | 1,425,165   | 300,000                     | 0             | 0              | 0                                           | 0                |              | 0      |                             |
| 51 | Transfer from Capital Project Fund to O&M Fund                                                                            | 8150   |             |                             |               |                |                                             | 0                |              |        |                             |
| 52 | Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>                              | 8160   |             |                             |               |                |                                             |                  |              |        | 0                           |
| 53 | Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>                  | 8170   |             |                             |               |                |                                             |                  |              |        | 0                           |
| 54 | Taxes Pledged to Pay Principal on Capital Leases                                                                          | 8410   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 55 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases                                                          | 8420   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 56 | Other Revenues Pledged to Pay Principal on Capital Leases                                                                 | 8430   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 57 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases                                                         | 8440   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 58 | Taxes Pledged to Pay Interest on Capital Leases                                                                           | 8510   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 59 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases                                                           | 8520   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 60 | Other Revenues Pledged to Pay Interest on Capital Leases                                                                  | 8530   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 61 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases                                                          | 8540   | 0           | 0                           |               |                |                                             | 0                |              |        |                             |
| 62 | Taxes Pledged to Pay Principal on Revenue Bonds                                                                           | 8610   | 0           | 130,198                     |               |                |                                             |                  |              |        |                             |
| 63 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                                                           | 8620   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 64 | Other Revenues Pledged to Pay Principal on Revenue Bonds                                                                  | 8630   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 65 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                                                          | 8640   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 66 | Taxes Pledged to Pay Interest on Revenue Bonds                                                                            | 8710   | 0           | 10,519                      |               |                |                                             |                  |              |        |                             |
| 67 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                                                            | 8720   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 68 | Other Revenues Pledged to Pay Interest on Revenue Bonds                                                                   | 8730   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 69 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                                                           | 8740   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 70 | Taxes Transferred to Pay for Capital Projects                                                                             | 8810   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 71 | Grants/Reimbursements Pledged to Pay for Capital Projects                                                                 | 8820   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 72 | Other Revenues Pledged to Pay for Capital Projects                                                                        | 8830   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 73 | Fund Balance Transfers Pledged to Pay for Capital Projects                                                                | 8840   | 0           | 0                           |               |                |                                             |                  |              |        |                             |
| 74 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                                                              | 8910   | 0           | 0                           |               | 0              | 0                                           | 0                |              |        | 0                           |
| 75 | Other Uses Not Classified Elsewhere                                                                                       | 8990   | 0           | 0                           | 0             | 0              | 0                                           | 0                | 0            | 0      | 0                           |
| 76 | Total Other Uses of Funds                                                                                                 |        | 1,425,165   | 440,717                     | 0             | 0              | 0                                           | 0                | 0            | 0      | 0                           |
| 77 | Total Other Sources/Uses of Funds                                                                                         |        | (1,425,165) | (440,717)                   | 1,340,882     | 1,765,150      | 0                                           | 525,000          | 0            | 0      | 0                           |
| 78 | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)<br>Expenditures/Disbursements and Other Uses of Funds |        | 1,053,831   | 1,218,859                   | 526,389       | 351,176        | (6,022)                                     | 525,000          | 243,181      | 579    | 111,540                     |
| 79 | Fund Balances - July 1, 2018                                                                                              |        | 23,202,768  | 3,405,235                   | 4,979,772     | 4,747,010      | 1,279,475                                   | 0                | 14,480,090   | 29,344 | 212,070                     |
| 80 | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)                                               |        |             |                             |               |                |                                             |                  |              |        |                             |
| 81 | Fund Balances - June 30, 2019                                                                                             |        | 24,256,599  | 4,624,094                   | 5,506,161     | 5,098,186      | 1,273,453                                   | 525,000          | 14,723,271   | 29,923 | 323,610                     |

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

|    | A                                                              | B           | C                 | D                        | E                 | F                | G                                     | H                | I            | J        | K                        |
|----|----------------------------------------------------------------|-------------|-------------------|--------------------------|-------------------|------------------|---------------------------------------|------------------|--------------|----------|--------------------------|
| 1  |                                                                |             | (10)              | (20)                     | (30)              | (40)             | (50)                                  | (60)             | (70)         | (80)     | (90)                     |
| 2  | Description (Enter Whole Dollars)                              | Acct #      | Educational       | Operations & Maintenance | Debt Services     | Transportation   | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort     | Fire Prevention & Safety |
| 3  | <b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>             |             |                   |                          |                   |                  |                                       |                  |              |          |                          |
| 4  | <b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>       | <b>1100</b> |                   |                          |                   |                  |                                       |                  |              |          |                          |
| 5  | Designated Purposes Levies (1110-1120) <sup>7</sup>            |             | 51,745,695        | 10,558,756               | 14,761,564        | 1,790,866        | 910,114                               | 0                | 0            | 0        | 107,333                  |
| 6  | Leasing Purposes Levy <sup>8</sup>                             | 1130        | 0                 | 0                        |                   |                  |                                       |                  |              |          |                          |
| 7  | Special Education Purposes Levy                                | 1140        | 4,140,536         | 0                        |                   | 0                | 0                                     | 0                |              |          |                          |
| 8  | FICA/Medicare Only Purposes Levies                             | 1150        |                   |                          |                   |                  | 1,536,595                             |                  |              |          |                          |
| 9  | Area Vocational Construction Purposes Levy                     | 1160        |                   | 0                        | 0                 |                  |                                       | 0                |              |          |                          |
| 10 | Summer School Purposes Levy                                    | 1170        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 11 | Other Tax Levies (Describe & Itemize)                          | 1190        | 0                 | 0                        | 0                 | 0                | 0                                     | 0                | 0            | 0        | 0                        |
| 12 | <b>Total Ad Valorem Taxes Levied By District</b>               |             | <b>55,886,231</b> | <b>10,558,756</b>        | <b>14,761,564</b> | <b>1,790,866</b> | <b>2,446,709</b>                      | <b>0</b>         | <b>0</b>     | <b>0</b> | <b>107,333</b>           |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>                               | <b>1200</b> |                   |                          |                   |                  |                                       |                  |              |          |                          |
| 14 | Mobile Home Privilege Tax                                      | 1210        | 0                 | 0                        | 0                 | 0                | 0                                     | 0                | 0            | 0        | 0                        |
| 15 | Payments from Local Housing Authorities                        | 1220        | 0                 | 0                        | 0                 | 0                | 0                                     | 0                | 0            | 0        | 0                        |
| 16 | Corporate Personal Property Replacement Taxes <sup>9</sup>     | 1230        | 850,984           | 0                        | 0                 | 0                | 65,000                                | 0                | 0            | 0        | 0                        |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)           | 1290        | 0                 | 0                        | 0                 | 0                | 0                                     | 0                | 0            | 0        | 0                        |
| 18 | <b>Total Payments In Lieu of Taxes</b>                         |             | <b>850,984</b>    | <b>0</b>                 | <b>0</b>          | <b>0</b>         | <b>65,000</b>                         | <b>0</b>         | <b>0</b>     | <b>0</b> | <b>0</b>                 |
| 19 | <b>TUITION</b>                                                 | <b>1300</b> |                   |                          |                   |                  |                                       |                  |              |          |                          |
| 20 | Regular - Tuition from Pupils or Parents (In State)            | 1311        | 103,236           |                          |                   |                  |                                       |                  |              |          |                          |
| 21 | Regular - Tuition from Other Districts (In State)              | 1312        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 22 | Regular - Tuition from Other Sources (In State)                | 1313        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 23 | Regular - Tuition from Other Sources (Out of State)            | 1314        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 24 | Summer Sch - Tuition from Pupils or Parents (In State)         | 1321        | 13,540            |                          |                   |                  |                                       |                  |              |          |                          |
| 25 | Summer Sch - Tuition from Other Districts (In State)           | 1322        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 26 | Summer Sch - Tuition from Other Sources (In State)             | 1323        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 27 | Summer Sch - Tuition from Other Sources (Out of State)         | 1324        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 28 | CTE - Tuition from Pupils or Parents (In State)                | 1331        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 29 | CTE - Tuition from Other Districts (In State)                  | 1332        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 30 | CTE - Tuition from Other Sources (In State)                    | 1333        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 31 | CTE - Tuition from Other Sources (Out of State)                | 1334        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 32 | Special Ed - Tuition from Pupils or Parents (In State)         | 1341        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 33 | Special Ed - Tuition from Other Districts (In State)           | 1342        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 34 | Special Ed - Tuition from Other Sources (In State)             | 1343        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 35 | Special Ed - Tuition from Other Sources (Out of State)         | 1344        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 36 | Adult - Tuition from Pupils or Parents (In State)              | 1351        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 37 | Adult - Tuition from Other Districts (In State)                | 1352        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 38 | Adult - Tuition from Other Sources (In State)                  | 1353        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 39 | Adult - Tuition from Other Sources (Out of State)              | 1354        | 0                 |                          |                   |                  |                                       |                  |              |          |                          |
| 40 | <b>Total Tuition</b>                                           |             | <b>116,776</b>    |                          |                   |                  |                                       |                  |              |          |                          |
| 41 | <b>TRANSPORTATION FEES</b>                                     | <b>1400</b> |                   |                          |                   |                  |                                       |                  |              |          |                          |
| 42 | Regular - Transp Fees from Pupils or Parents (In State)        | 1411        |                   |                          |                   | 22,100           |                                       |                  |              |          |                          |
| 43 | Regular - Transp Fees from Other Districts (In State)          | 1412        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 44 | Regular - Transp Fees from Other Sources (In State)            | 1413        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 45 | Regular - Transp Fees from Co-curricular Activities (In State) | 1415        |                   |                          |                   | 5,511            |                                       |                  |              |          |                          |
| 46 | Regular Transp Fees from Other Sources (Out of State)          | 1416        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 47 | Summer Sch - Transp. Fees from Pupils or Parents (In State)    | 1421        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 48 | Summer Sch - Transp. Fees from Other Districts (In State)      | 1422        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 49 | Summer Sch - Transp. Fees from Other Sources (In State)        | 1423        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 50 | Summer Sch - Transp. Fees from Other Sources (Out of State)    | 1424        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 51 | CTE - Transp Fees from Pupils or Parents (In State)            | 1431        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 52 | CTE - Transp Fees from Other Districts (In State)              | 1432        |                   |                          |                   | 0                |                                       |                  |              |          |                          |
| 53 | CTE - Transp Fees from Other Sources (In State)                | 1433        |                   |                          |                   | 0                |                                       |                  |              |          |                          |

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

|     | A                                                           | B           | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|-------------------------------------------------------------|-------------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                             |             | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2   | Description (Enter Whole Dollars)                           | Acct #      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 54  | CTE - Transp Fees from Other Sources (Out of State)         | 1434        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 55  | Special Ed - Transp Fees from Pupils or Parents (In State)  | 1441        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 56  | Special Ed - Transp Fees from Other Districts (In State)    | 1442        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 57  | Special Ed - Transp Fees from Other Sources (In State)      | 1443        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 58  | Special Ed - Transp Fees from Other Sources (Out of State)  | 1444        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 59  | Adult - Transp Fees from Pupils or Parents (In State)       | 1451        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 60  | Adult - Transp Fees from Other Districts (In State)         | 1452        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 61  | Adult - Transp Fees from Other Sources (In State)           | 1453        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 62  | Adult - Transp Fees from Other Sources (Out of State)       | 1454        |             |                          |               | 0              |                                       |                  |              |      |                          |
| 63  | Total Transportation Fees                                   |             |             |                          |               | 27,611         |                                       |                  |              |      |                          |
| 64  | <b>EARNINGS ON INVESTMENTS</b>                              | <b>1500</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 65  | Interest on Investments                                     | 1510        | 388,300     | 48,796                   | 66,196        | 88,930         | 17,139                                | 0                | 243,181      | 579  | 4,207                    |
| 66  | Gain or Loss on Sale of Investments                         | 1520        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 67  | Total Earnings on Investments                               |             | 388,300     | 48,796                   | 66,196        | 88,930         | 17,139                                | 0                | 243,181      | 579  | 4,207                    |
| 68  | <b>FOOD SERVICE</b>                                         | <b>1600</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 69  | Sales to Pupils - Lunch                                     | 1611        | 1,527,129   |                          |               |                |                                       |                  |              |      |                          |
| 70  | Sales to Pupils - Breakfast                                 | 1612        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 71  | Sales to Pupils - A la Carte                                | 1613        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 72  | Sales to Pupils - Other (Describe & Itemize)                | 1614        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 73  | Sales to Adults                                             | 1620        | 8,367       |                          |               |                |                                       |                  |              |      |                          |
| 74  | Other Food Service (Describe & Itemize)                     | 1690        | 76,130      |                          |               |                |                                       |                  |              |      |                          |
| 75  | Total Food Service                                          |             | 1,611,626   |                          |               |                |                                       |                  |              |      |                          |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                      | <b>1700</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 77  | Admissions - Athletic                                       | 1711        | 64,917      | 0                        |               |                |                                       |                  |              |      |                          |
| 78  | Admissions - Other (Describe & Itemize)                     | 1719        | 0           | 0                        |               |                |                                       |                  |              |      |                          |
| 79  | Fees                                                        | 1720        | 1,150,187   | 56,402                   |               |                |                                       |                  |              |      |                          |
| 80  | Book Store Sales                                            | 1730        | 130,811     | 0                        |               |                |                                       |                  |              |      |                          |
| 81  | Other District/School Activity Revenue (Describe & Itemize) | 1790        | 0           | 0                        |               |                |                                       |                  |              |      |                          |
| 82  | Total District/School Activity Income                       |             | 1,345,915   | 56,402                   |               |                |                                       |                  |              |      |                          |
| 83  | <b>TEXTBOOK INCOME</b>                                      | <b>1800</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 84  | Rentals - Regular Textbooks                                 | 1811        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 85  | Rentals - Summer School Textbooks                           | 1812        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 86  | Rentals - Adult/Continuing Education Textbooks              | 1813        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 87  | Rentals - Other (Describe & Itemize)                        | 1819        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 88  | Sales - Regular Textbooks                                   | 1821        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 89  | Sales - Summer School Textbooks                             | 1822        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 90  | Sales - Adult/Continuing Education Textbooks                | 1823        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 91  | Sales - Other (Describe & Itemize)                          | 1829        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 92  | Other (Describe & Itemize)                                  | 1890        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 93  | Total Textbook Income                                       |             | 0           |                          |               |                |                                       |                  |              |      |                          |
| 94  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                     | <b>1900</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 95  | Rentals                                                     | 1910        | 0           | 96,490                   |               |                |                                       |                  |              |      |                          |
| 96  | Contributions and Donations from Private Sources            | 1920        | 21,100      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 97  | Impact Fees from Municipal or County Governments            | 1930        | 0           | 16,891                   | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 98  | Services Provided Other Districts                           | 1940        | 0           | 0                        |               | 0              |                                       |                  |              |      |                          |
| 99  | Refund of Prior Years' Expenditures                         | 1950        | 70,825      | 595                      | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 100 | Payments of Surplus Moneys from TIF Districts               | 1960        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 101 | Drivers' Education Fees                                     | 1970        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 102 | Proceeds from Vendors' Contracts                            | 1980        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 103 | School Facility Occupation Tax Proceeds                     | 1983        |             |                          | 0             |                |                                       | 0                |              |      |                          |
| 104 | Payment from Other Districts                                | 1991        | 108,726     | 0                        | 0             |                | 0                                     | 0                |              |      |                          |
| 105 | Sale of Vocational Projects                                 | 1992        | 0           |                          |               |                |                                       |                  |              |      |                          |

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

|     | A                                                                                  | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                                                    |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2   | Description (Enter Whole Dollars)                                                  | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 106 | Other Local Fees (Describe & Itemize)                                              | 1993   | 43,436      | 190,798                  | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 107 | Other Local Revenues (Describe & Itemize)                                          | 1999   | 0           | 65,774                   | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 108 | <b>Total Other Revenue from Local Sources</b>                                      |        | 244,087     | 370,548                  | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 109 | <b>Total Receipts/Revenues from Local Sources</b>                                  | 1000   | 60,443,919  | 11,034,502               | 14,827,760    | 1,907,407      | 2,528,848                             | 0                | 243,181      | 579  | 111,540                  |
| 110 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |        |             |                          |               |                |                                       |                  |              |      |                          |
| 111 | Flow-through Revenue from State Sources                                            | 2100   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 112 | Flow-through Revenue from Federal Sources                                          | 2200   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 113 | Other Flow-Through (Describe & Itemize)                                            | 2300   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 114 | <b>Total Flow-Through Receipts/Revenues from One District to Another District</b>  | 2000   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 115 | <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                 |        |             |                          |               |                |                                       |                  |              |      |                          |
| 116 | <b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>                                      |        |             |                          |               |                |                                       |                  |              |      |                          |
| 117 | Evidence Based Funding Formula (Section 18-8.15)                                   | 3001   | 2,544,377   | 1,788,715                | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 118 | General State Aid - Hold Harmless/Supplemental                                     | 3002   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 119 | Reorganization Incentives (Accounts 3005-3021)                                     | 3005   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 120 | General State Aid - Fast Growth District Grant                                     | 3030   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 121 | Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)           | 3099   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 122 | <b>Total Unrestricted Grants-In-Aid</b>                                            |        | 2,544,377   | 1,788,715                | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 123 | <b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>                                      |        |             |                          |               |                |                                       |                  |              |      |                          |
| 124 | <b>SPECIAL EDUCATION</b>                                                           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 125 | Special Education - Private Facility Tuition                                       | 3100   | 247,582     |                          |               | 0              |                                       |                  |              |      |                          |
| 126 | Special Education - Funding for Children Requiring Sp ED Services                  | 3105   | 0           |                          |               | 0              |                                       |                  |              |      |                          |
| 127 | Special Education - Personnel                                                      | 3110   | 0           | 0                        |               | 0              |                                       |                  |              |      |                          |
| 128 | Special Education - Orphanage - Individual                                         | 3120   | 47,958      |                          |               | 0              |                                       |                  |              |      |                          |
| 129 | Special Education - Orphanage - Summer Individual                                  | 3130   | 0           |                          |               | 0              |                                       |                  |              |      |                          |
| 130 | Special Education - Summer School                                                  | 3145   | 0           |                          |               | 0              |                                       |                  |              |      |                          |
| 131 | Special Education - Other (Describe & Itemize)                                     | 3199   | 0           | 0                        |               | 0              |                                       |                  |              |      |                          |
| 132 | <b>Total Special Education</b>                                                     |        | 295,540     | 0                        |               | 0              |                                       |                  |              |      |                          |
| 133 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>                                        |        |             |                          |               |                |                                       |                  |              |      |                          |
| 134 | CTE - Technical Education - Tech Prep                                              | 3200   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 135 | CTE - Secondary Program Improvement (CTEI)                                         | 3220   | 22,116      | 0                        |               |                | 0                                     |                  |              |      |                          |
| 136 | CTE - WECEP                                                                        | 3225   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 137 | CTE - Agriculture Education                                                        | 3235   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 138 | CTE - Instructor Practicum                                                         | 3240   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 139 | CTE - Student Organizations                                                        | 3270   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 140 | CTE - Other (Describe & Itemize)                                                   | 3299   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 141 | <b>Total Career and Technical Education</b>                                        |        | 22,116      | 0                        |               |                | 0                                     |                  |              |      |                          |
| 142 | <b>BILINGUAL EDUCATION</b>                                                         |        |             |                          |               |                |                                       |                  |              |      |                          |
| 143 | Bilingual Ed - Downstate - TPI and TBE                                             | 3305   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 144 | Bilingual Education Downstate - Transitional Bilingual Education                   | 3310   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 145 | <b>Total Bilingual Ed</b>                                                          |        | 0           |                          |               |                | 0                                     |                  |              |      |                          |

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

|     | A                                                                                           | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|---------------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                                                             |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2   | Description (Enter Whole Dollars)                                                           | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 146 | State Free Lunch & Breakfast                                                                | 3360   | 1,576       |                          |               |                |                                       |                  |              |      |                          |
| 147 | School Breakfast Initiative                                                                 | 3365   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 148 | Driver Education                                                                            | 3370   | 10,112      | 0                        |               |                |                                       |                  |              |      |                          |
| 149 | Adult Ed (from ICCB)                                                                        | 3410   | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 150 | Adult Ed - Other (Describe & Itemize)                                                       | 3499   | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 151 | <b>TRANSPORTATION</b>                                                                       |        |             |                          |               |                |                                       |                  |              |      |                          |
| 152 | Transportation - Regular and Vocational                                                     | 3500   | 0           | 0                        |               | 900,453        | 0                                     |                  |              |      |                          |
| 153 | Transportation - Special Education                                                          | 3510   | 0           | 0                        |               | 1,609,694      | 0                                     |                  |              |      |                          |
| 154 | Transportation - Other (Describe & Itemize)                                                 | 3599   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 155 | <b>Total Transportation</b>                                                                 |        | 0           | 0                        |               | 2,510,147      | 0                                     |                  |              |      |                          |
| 156 | Learning Improvement - Change Grants                                                        | 3610   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 157 | Scientific Literacy                                                                         | 3660   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 158 | Truant Alternative/Optional Education                                                       | 3695   | 0           |                          |               | 0              | 0                                     |                  |              |      |                          |
| 159 | Early Childhood - Block Grant                                                               | 3705   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 160 | Chicago General Education Block Grant                                                       | 3766   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 161 | Chicago Educational Services Block Grant                                                    | 3767   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 162 | School Safety & Educational Improvement Block Grant                                         | 3775   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              |      | 0                        |
| 163 | Technology - Technology for Success                                                         | 3780   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              |      | 0                        |
| 164 | State Charter Schools                                                                       | 3815   | 0           |                          |               | 0              |                                       |                  |              |      |                          |
| 165 | Extended Learning Opportunities - Summer Bridges                                            | 3825   | 0           |                          |               | 0              |                                       |                  |              |      |                          |
| 166 | Infrastructure Improvements - Planning/Construction                                         | 3920   |             | 0                        |               |                |                                       | 0                |              |      |                          |
| 167 | School Infrastructure - Maintenance Projects                                                | 3925   |             | 0                        |               |                |                                       | 0                |              |      | 0                        |
| 168 | Other Restricted Revenue from State Sources (Describe & Itemize)                            | 3999   | 13,481      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 169 | <b>Total Restricted Grants-In-Aid</b>                                                       |        | 342,825     | 0                        | 0             | 2,510,147      | 0                                     | 0                | 0            | 0    | 0                        |
| 170 | <b>Total Receipts from State Sources</b>                                                    | 3000   | 2,887,202   | 1,788,715                | 0             | 2,510,147      | 0                                     | 0                | 0            | 0    | 0                        |
| 171 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>                                        |        |             |                          |               |                |                                       |                  |              |      |                          |
| 172 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 173 | Federal Impact Aid                                                                          | 4001   | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 174 | Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)   | 4009   | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 175 | <b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>             |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 176 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>             |        |             |                          |               |                |                                       |                  |              |      |                          |
| 177 | Head Start                                                                                  | 4045   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 178 | Construction (Impact Aid)                                                                   | 4050   | 0           | 0                        |               |                |                                       | 0                |              |      |                          |
| 179 | MAGNET                                                                                      | 4060   | 0           | 0                        |               | 0              | 0                                     | 0                |              |      |                          |
| 180 | Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090   | 0           | 0                        |               | 0              | 0                                     | 0                |              |      | 0                        |
| 181 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>                   |        | 0           | 0                        |               | 0              | 0                                     | 0                |              |      | 0                        |
| 182 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>       |        |             |                          |               |                |                                       |                  |              |      |                          |
| 183 | <b>TITLE V</b>                                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 184 | Title V - Innovation and Flexibility Formula                                                | 4100   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 185 | Title V - District Projects                                                                 | 4105   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |

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

|     | A                                                        | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|----------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                          |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|     | Description (Enter Whole Dollars)                        | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2   |                                                          |        |             |                          |               |                |                                       |                  |              |      |                          |
| 186 | Title V - Rural Education Initiative (REI)               | 4107   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 187 | Title V - Other (Describe & Itemize)                     | 4199   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 188 | Total Title V                                            |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 189 | <b>FOOD SERVICE</b>                                      |        |             |                          |               |                |                                       |                  |              |      |                          |
| 190 | Breakfast Start-Up Expansion                             | 4200   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 191 | National School Lunch Program                            | 4210   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 192 | Special Milk Program                                     | 4215   | 24,518      |                          |               |                | 0                                     |                  |              |      |                          |
| 193 | School Breakfast Program                                 | 4220   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 194 | Summer Food Service Program                              | 4225   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 195 | Child Adult Care Food Program                            | 4226   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 196 | Fresh Fruits & Vegetables                                | 4240   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 197 | Food Service - Other (Describe & Itemize)                | 4299   | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 198 | Total Food Service                                       |        | 24,518      |                          |               |                | 0                                     |                  |              |      |                          |
| 199 | <b>TITLE I</b>                                           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 200 | Title I - Low Income                                     | 4300   | 241,225     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 201 | Title I - Low Income - Neglected, Private                | 4305   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 202 | Title I - Migrant Education                              | 4340   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 203 | Title I - Other (Describe & Itemize)                     | 4399   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 204 | Total Title I                                            |        | 241,225     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 205 | <b>TITLE IV</b>                                          |        |             |                          |               |                |                                       |                  |              |      |                          |
| 206 | Title IV - Safe & Drug Free Schools - Formula            | 4400   | 36,401      | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 207 | Title IV - 21st Century Comm Learning Centers            | 4421   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 208 | Title IV - Other (Describe & Itemize)                    | 4499   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 209 | Total Title IV                                           |        | 36,401      | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 210 | <b>FEDERAL - SPECIAL EDUCATION</b>                       |        |             |                          |               |                |                                       |                  |              |      |                          |
| 211 | Fed - Spec Education - Preschool Flow-Through            | 4600   | 20,435      | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 212 | Fed - Spec Education - Preschool Discretionary           | 4605   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 213 | Fed - Spec Education - IDEA - Flow Through               | 4620   | 965,695     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 214 | Fed - Spec Education - IDEA - Room & Board               | 4625   | 363,226     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 215 | Fed - Spec Education - IDEA - Discretionary              | 4630   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 216 | Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 217 | Total Federal - Special Education                        |        | 1,349,356   | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 218 | <b>CTE - PERKINS</b>                                     |        |             |                          |               |                |                                       |                  |              |      |                          |
| 219 | CTE - Perkins - Title III E - Tech Prep                  | 4770   | 26,919      | 0                        |               |                | 0                                     |                  |              |      |                          |
| 220 | CTE - Other (Describe & Itemize)                         | 4799   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 221 | Total CTE - Perkins                                      |        | 26,919      | 0                        |               |                | 0                                     |                  |              |      |                          |
| 222 | Federal - Adult Education                                | 4810   | 0           | 0                        |               |                | 0                                     |                  |              |      |                          |
| 223 | ARRA - General State Aid - Education Stabilization       | 4850   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 224 | ARRA - Title I - Low Income                              | 4851   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 225 | ARRA - Title I - Neglected, Private                      | 4852   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 226 | ARRA - Title I - Delinquent, Private                     | 4853   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 227 | ARRA - Title I - School Improvement (Part A)             | 4854   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 228 | ARRA - Title I - School Improvement (Section 1003g)      | 4855   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 229 | ARRA - IDEA - Part B - Preschool                         | 4856   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 230 | ARRA - IDEA - Part B - Flow-Through                      | 4857   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 231 | ARRA - Title IID - Technology-Formula                    | 4860   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 232 | ARRA - Title IID - Technology-Competitive                | 4861   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 233 | ARRA - McKinney - Vento Homeless Education               | 4862   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 234 | ARRA - Child Nutrition Equipment Assistance              | 4863   | 0           | 0                        |               |                |                                       |                  |              |      |                          |
| 235 | Impact Aid Formula Grants                                | 4864   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 236 | Impact Aid Competitive Grants                            | 4865   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 237 | Qualified Zone Academy Bond Tax Credits                  | 4866   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |

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

| 1   | A                                                                                   | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|-------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|     |                                                                                     |        | (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   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 239 | Build America Bond Tax Credits                                                      | 4868   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 240 | Build America Bond Interest Reimbursement                                           | 4869   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 241 | ARRA - General State Aid - Other Govt Services Stabilization                        | 4870   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 242 | Other ARRA Funds - II                                                               | 4871   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 243 | Other ARRA Funds - III                                                              | 4872   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 244 | Other ARRA Funds - IV                                                               | 4873   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 245 | Other ARRA Funds - V                                                                | 4874   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 246 | ARRA - Early Childhood                                                              | 4875   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 247 | Other ARRA Funds VII                                                                | 4876   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 248 | Other ARRA Funds VIII                                                               | 4877   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 249 | Other ARRA Funds IX                                                                 | 4878   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 250 | Other ARRA Funds X                                                                  | 4879   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 251 | Other ARRA Funds Ed Job Fund Program                                                | 4880   | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 252 | <b>Total Stimulus Programs</b>                                                      |        | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 253 | Race to the Top Program                                                             | 4901   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 254 | Race to the Top - Preschool Expansion Grant                                         | 4902   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 255 | Title III - immigrant Education Program (IEP)                                       | 4905   | 0           |                          |               | 0              | 0                                     |                  |              |      |                          |
| 256 | Title III - Language Inst Program - Limited Eng (LIPLEP)                            | 4909   | 7,195       |                          |               | 0              | 0                                     |                  |              |      |                          |
| 257 | McKinney Education for Homeless Children                                            | 4920   | 190         | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 258 | Title II - Eisenhower Professional Development Formula                              | 4930   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 259 | Title II - Teacher Quality                                                          | 4932   | 64,847      | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 260 | Federal Charter Schools                                                             | 4960   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 261 | State Assessment Grants                                                             | 4981   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 262 | Grant for State Assessments and Related Activities                                  | 4982   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 263 | Medicaid Matching Funds - Administrative Outreach                                   | 4991   | 114,962     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 264 | Medicaid Matching Funds - Fee-for-Service Program                                   | 4992   | 117,596     | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 265 | Other Restricted Revenue from Federal Sources (Describe & Itemize)                  | 4999   | 0           | 0                        |               | 0              | 0                                     | 0                |              |      | 0                        |
| 266 | <b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b> |        | 1,983,209   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 267 | <b>Total Receipts/Revenues from Federal Sources</b>                                 | 4000   | 1,983,209   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 268 | <b>Total Direct Receipts/Revenues</b>                                               |        | 65,314,330  | 12,823,217               | 14,827,760    | 4,417,554      | 2,528,848                             | 0                | 243,181      | 579  | 111,540                  |

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

|                                                           | A                                 | B              | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              | L          |
|-----------------------------------------------------------|-----------------------------------|----------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|------------|
|                                                           | Description (Enter Whole Dollars) | Funct #        | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total | Budget     |
| <b>10 - EDUCATIONAL FUND (ED)</b>                         |                                   |                |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| <b>INSTRUCTION (ED)</b>                                   |                                   | 1000           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| Regular Programs                                          |                                   | 1100           | 24,409,283        | 3,435,511                     | 68,449                         | 584,684                          | 10,900                  | 8,928                  | 56,781                                | 0                                | 28,574,536     | 29,751,301 |
| Tuition Payment to Charter Schools                        |                                   | 1115           |                   |                               | 0                              |                                  |                         |                        |                                       |                                  | 0              | 0          |
| Pre-K Programs                                            |                                   | 1125           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| Special Education Programs (Functions 1200-1220)          |                                   | 1200           | 6,383,261         | 1,383,830                     | 58,084                         | 115,874                          | 9,721                   | 0                      | 4,144                                 | 0                                | 7,954,914      | 6,920,049  |
| Special Education Programs Pre-K                          |                                   | 1225           | 13,262            | 147                           | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 13,409         | 14,372     |
| Remedial and Supplemental Programs K-12                   |                                   | 1250           | 230,001           | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 230,001        | 235,500    |
| Remedial and Supplemental Programs Pre-K                  |                                   | 1275           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| Adult/Continuing Education Programs                       |                                   | 1300           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| CTE Programs                                              |                                   | 1400           | 365,967           | 69,329                        | 0                              | 9,814                            | 6,486                   | 6,500                  | 0                                     | 0                                | 458,096        | 467,209    |
| Interscholastic Programs                                  |                                   | 1500           | 981,009           | 41,502                        | 122,897                        | 10,268                           | 0                       | 38,355                 | 17,553                                | 0                                | 1,211,584      | 1,231,219  |
| Summer School Programs                                    |                                   | 1600           | 37,708            | 566                           | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 38,274         | 27,219     |
| Gifted Programs                                           |                                   | 1650           | 532,109           | 77,979                        | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 610,088        | 600,426    |
| Driver's Education Programs                               |                                   | 1700           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| Bilingual Programs                                        |                                   | 1800           | 466,082           | 83,553                        | 0                              | 11,710                           | 0                       | 0                      | 0                                     | 0                                | 561,345        | 494,833    |
| Truant Alternative & Optional Programs                    |                                   | 1900           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| Pre-K Programs - Private Tuition                          |                                   | 1910           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Regular K-12 Programs - Private Tuition                   |                                   | 1911           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Special Education Programs K-12 - Private Tuition         |                                   | 1912           |                   |                               |                                |                                  |                         | 1,499,927              |                                       |                                  | 1,499,927      | 1,300,000  |
| Special Education Programs Pre-K - Tuition                |                                   | 1913           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Remedial/Supplemental Programs K-12 - Private Tuition     |                                   | 1914           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Remedial/Supplemental Programs Pre-K - Private Tuition    |                                   | 1915           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Adult/Continuing Education Programs - Private Tuition     |                                   | 1916           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| CTE Programs - Private Tuition                            |                                   | 1917           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Interscholastic Programs - Private Tuition                |                                   | 1918           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Summer School Programs - Private Tuition                  |                                   | 1919           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Gifted Programs - Private Tuition                         |                                   | 1920           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Bilingual Programs - Private Tuition                      |                                   | 1921           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| Truants Alternative/Optional Ed Progrms - Private Tuition |                                   | 1922           |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| <b>Total Instruction</b>                                  |                                   | 1000           | 33,418,682        | 5,092,417                     | 249,430                        | 732,350                          | 27,107                  | 1,553,710              | 78,478                                | 0                                | 41,152,174     | 41,042,128 |
| <b>SUPPORT SERVICES (ED)</b>                              |                                   | 2000           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| <b>SUPPORT SERVICES - PUPILS</b>                          |                                   |                |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| Attendance & Social Work Services                         |                                   | 2110           | 761,069           | 130,651                       | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 891,720        | 866,664    |
| Guidance Services                                         |                                   | 2120           | 794,269           | 138,528                       | 8,624                          | 3,858                            | 0                       | 0                      | 0                                     | 0                                | 945,279        | 999,394    |
| Health Services                                           |                                   | 2130           | 558,214           | 94,486                        | 175,665                        | 8,133                            | 0                       | 0                      | (138)                                 | 0                                | 836,360        | 835,364    |
| Psychological Services                                    |                                   | 2140           | 705,979           | 116,004                       | 57,921                         | 0                                | 0                       | 677                    | 0                                     | 0                                | 880,581        | 914,657    |
| Speech Pathology & Audiology Services                     |                                   | 2150           | 879,055           | 109,366                       | 20,054                         | 699                              | 0                       | 0                      | 0                                     | 0                                | 1,009,174      | 1,046,145  |
| Other Support Services - Pupils (Describe & Itemize)      |                                   | 2190           | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| <b>Total Support Services - Pupils</b>                    |                                   | 2100           | 3,698,586         | 589,035                       | 262,264                        | 12,690                           | 0                       | 677                    | (138)                                 | 0                                | 4,563,114      | 4,662,224  |
| <b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>             |                                   |                |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| Improvement of Instruction Services                       |                                   | 2210           | 660,033           | 109,013                       | 226,251                        | 202,168                          | 0                       | 1,975                  | 1,198                                 | 0                                | 1,200,638      | 1,309,861  |
| Educational Media Services                                |                                   | 2220           | 1,302,275         | 235,511                       | 0                              | 57,350                           | 0                       | 0                      | 922                                   | 0                                | 1,596,058      | 1,684,757  |
| Assessment & Testing                                      |                                   | 2230           | 3,372             | 383                           | 96,059                         | 18,421                           | 0                       | 0                      | 0                                     | 0                                | 118,235        | 145,000    |
| <b>Total Support Services - Instructional Staff</b>       |                                   | 2200           | 1,965,680         | 344,907                       | 322,310                        | 277,939                          | 0                       | 1,975                  | 2,120                                 | 0                                | 2,914,931      | 3,139,618  |
| <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>          |                                   |                |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| Board of Education Services                               |                                   | 2310           | 0                 | 151,641                       | 1,093,343                      | 6,668                            | 0                       | 30,184                 | 0                                     | 0                                | 1,281,836      | 1,551,206  |
| Executive Administration Services                         |                                   | 2320           | 257,904           | 64,943                        | 23,919                         | 733                              | 0                       | 16,662                 | 0                                     | 0                                | 364,161        | 352,643    |
| Special Area Administration Services                      |                                   | 2330           | 414,430           | 66,927                        | 34,815                         | 698                              | 0                       | 0                      | 0                                     | 0                                | 516,870        | 513,056    |
| Tort Immunity Services                                    |                                   | 2360 -<br>2370 | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| <b>Total Support Services - General Administration</b>    |                                   | 2300           | 672,334           | 283,511                       | 1,152,077                      | 8,099                            | 0                       | 46,846                 | 0                                     | 0                                | 2,162,867      | 2,416,905  |

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

|     | A                                                               | B           | C                 | D                 | E                  | F                    | G              | H                | I                         | J                    | K                 | L                 |
|-----|-----------------------------------------------------------------|-------------|-------------------|-------------------|--------------------|----------------------|----------------|------------------|---------------------------|----------------------|-------------------|-------------------|
|     |                                                                 |             | (100)             | (200)             | (300)              | (400)                | (500)          | (600)            | (700)                     | (800)                | (900)             |                   |
| 1   | Description (Enter Whole Dollars)                               | Funct #     | Salaries          | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects    | Non-Capitalized Equipment | Termination Benefits | Total             | Budget            |
| 2   |                                                                 |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 54  | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                 |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 55  | Office of the Principal Services                                | 2410        | 3,094,946         | 863,782           | 137,619            | 73,309               | 0              | 4,947            | 388                       | 0                    | 4,174,991         | 4,226,955         |
| 56  | Other Support Services - School Admin (Describe & Itemize)      | 2490        | 0                 | 0                 | 0                  | 0                    | 0              | 0                | 0                         | 0                    | 0                 | 0                 |
| 57  | <b>Total Support Services - School Administration</b>           | <b>2400</b> | <b>3,094,946</b>  | <b>863,782</b>    | <b>137,619</b>     | <b>73,309</b>        | <b>0</b>       | <b>4,947</b>     | <b>388</b>                | <b>0</b>             | <b>4,174,991</b>  | <b>4,226,955</b>  |
| 58  | <b>SUPPORT SERVICES - BUSINESS</b>                              |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 59  | Direction of Business Support Services                          | 2510        | 125,179           | 43,088            | 7,943              | 20                   | 0              | 0                | 0                         | 0                    | 176,230           | 0                 |
| 60  | Fiscal Services                                                 | 2520        | 330,409           | 87,533            | 59,914             | 10,437               | 0              | 23,529           | (356)                     | 0                    | 511,466           | 932,384           |
| 61  | Operation & Maintenance of Plant Services                       | 2540        | 0                 | 0                 | 0                  | 0                    | 0              | 0                | 0                         | 0                    | 0                 | 0                 |
| 62  | Pupil Transportation Services                                   | 2550        | 0                 | 0                 | 320                | 0                    | 0              | 0                | 0                         | 0                    | 320               | 15,000            |
| 63  | Food Services                                                   | 2560        | 0                 | 0                 | 1,572,051          | 4,860                | 0              | 0                | 17,308                    | 0                    | 1,594,219         | 1,622,250         |
| 64  | Internal Services                                               | 2570        | 47,403            | 9,077             | 0                  | 0                    | 0              | 0                | 0                         | 0                    | 56,480            | 56,277            |
| 65  | <b>Total Support Services - Business</b>                        | <b>2500</b> | <b>502,991</b>    | <b>139,698</b>    | <b>1,640,228</b>   | <b>15,317</b>        | <b>0</b>       | <b>23,529</b>    | <b>16,952</b>             | <b>0</b>             | <b>2,338,715</b>  | <b>2,625,911</b>  |
| 66  | <b>SUPPORT SERVICES - CENTRAL</b>                               |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 67  | Direction of Central Support Services                           | 2610        | 0                 | 0                 | 0                  | 0                    | 0              | 0                | 0                         | 0                    | 0                 | 0                 |
| 68  | Planning, Research, Development, & Evaluation Services          | 2620        | 0                 | 0                 | 8,210              | 0                    | 0              | 0                | 0                         | 0                    | 8,210             | 4,000             |
| 69  | Information Services                                            | 2630        | 77,578            | 24,873            | 11,242             | 2,688                | 0              | 336              | 234                       | 0                    | 116,951           | 116,479           |
| 70  | Staff Services                                                  | 2640        | 256,049           | 49,589            | 63,409             | 1,589                | 0              | 1,777            | 0                         | 0                    | 372,413           | 371,487           |
| 71  | Data Processing Services                                        | 2660        | 288,702           | 52,557            | 584,726            | 17,235               | 614,767        | 699              | 2,496                     | 0                    | 1,561,182         | 1,729,072         |
| 72  | <b>Total Support Services - Central</b>                         | <b>2600</b> | <b>622,329</b>    | <b>127,019</b>    | <b>667,587</b>     | <b>21,512</b>        | <b>614,767</b> | <b>2,812</b>     | <b>2,730</b>              | <b>0</b>             | <b>2,058,756</b>  | <b>2,221,038</b>  |
| 73  | Other Support Services (Describe & Itemize)                     | 2900        | 30,224            | 11,166            | 0                  | 252                  | 0              | 0                | 0                         | 0                    | 41,642            | 38,565            |
| 74  | <b>Total Support Services</b>                                   | <b>2000</b> | <b>10,587,090</b> | <b>2,359,118</b>  | <b>4,182,085</b>   | <b>409,118</b>       | <b>614,767</b> | <b>80,786</b>    | <b>22,052</b>             | <b>0</b>             | <b>18,255,016</b> | <b>19,331,216</b> |
| 75  | <b>COMMUNITY SERVICES (ED)</b>                                  | <b>3000</b> | <b>16,928</b>     | <b>3,062</b>      | <b>22,025</b>      | <b>12,123</b>        | <b>0</b>       | <b>0</b>         | <b>0</b>                  | <b>0</b>             | <b>54,138</b>     | <b>32,688</b>     |
| 76  | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>        | <b>4000</b> |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 77  | <b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>                  |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 78  | Payments for Regular Programs                                   | 4110        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 79  | Payments for Special Education Programs                         | 4120        |                   |                   | 723,710            |                      |                | 2,449,951        |                           |                      | 3,173,661         | 3,121,913         |
| 80  | Payments for Adult/Continuing Education Programs                | 4130        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 81  | Payments for CTE Programs                                       | 4140        |                   |                   | 0                  |                      |                | 200,345          |                           |                      | 200,345           | 255,000           |
| 82  | Payments for Community College Programs                         | 4170        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 83  | Other Payments to In-State Govt. Units (Describe & Itemize)     | 4190        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 84  | <b>Total Payments to Other Govt Units (In-State)</b>            | <b>4100</b> |                   |                   | <b>723,710</b>     |                      |                | <b>2,650,296</b> |                           |                      | <b>3,374,006</b>  | <b>3,376,913</b>  |
| 85  | Payments for Regular Programs - Tuition                         | 4210        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 86  | Payments for Special Education Programs - Tuition               | 4220        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 87  | Payments for Adult/Continuing Education Programs - Tuition      | 4230        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 88  | Payments for CTE Programs - Tuition                             | 4240        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 89  | Payments for Community College Programs - Tuition               | 4270        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 90  | Payments for Other Programs - Tuition                           | 4280        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 91  | Other Payments to In-State Govt Units                           | 4290        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 92  | <b>Total Payments to Other Govt Units -Tuition (In State)</b>   | <b>4200</b> |                   |                   |                    |                      |                | <b>0</b>         |                           |                      | <b>0</b>          | <b>0</b>          |
| 93  | Payments for Regular Programs - Transfers                       | 4310        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 94  | Payments for Special Education Programs - Transfers             | 4320        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 95  | Payments for Adult/Continuing Ed Programs-Transfers             | 4330        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 96  | Payments for CTE Programs - Transfers                           | 4340        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 97  | Payments for Community College Program - Transfers              | 4370        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 98  | Payments for Other Programs - Transfers                         | 4380        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |
| 99  | Other Payments to In-State Govt Units - Transfers               | 4390        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 100 | <b>Total Payments to Other Govt Units -Transfers (In-State)</b> | <b>4300</b> |                   |                   | <b>0</b>           |                      |                | <b>0</b>         |                           |                      | <b>0</b>          | <b>0</b>          |
| 101 | Payments to Other Govt Units (Out-of-State)                     | 4400        |                   |                   | 0                  |                      |                | 0                |                           |                      | 0                 | 0                 |
| 102 | <b>Total Payments to Other Govt Units</b>                       | <b>4000</b> |                   |                   | <b>723,710</b>     |                      |                | <b>2,650,296</b> |                           |                      | <b>3,374,006</b>  | <b>3,376,913</b>  |
| 103 | <b>DEBT SERVICES (ED)</b>                                       | <b>5000</b> |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 104 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>              |             |                   |                   |                    |                      |                |                  |                           |                      |                   |                   |
| 105 | Tax Anticipation Warrants                                       | 5110        |                   |                   |                    |                      |                | 0                |                           |                      | 0                 | 0                 |

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

|     | A                                                                         | B     | C          | D                 | E                  | F                    | G              | H             | I                         | J                    | K          | L          |
|-----|---------------------------------------------------------------------------|-------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|------------|
|     |                                                                           |       | (100)      | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)      |            |
| 1   | Description (Enter Whole Dollars)                                         | Func# | Salaries   | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total      | Budget     |
| 2   |                                                                           |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 106 | Tax Anticipation Notes                                                    | 5120  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 107 | Corporate Personal Prop. Repl. Tax Anticipation Notes                     | 5130  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 108 | State Aid Anticipation Certificates                                       | 5140  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 109 | Other Interest on Short-Term Debt                                         | 5150  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 110 | Total Interest on Short-Term Debt                                         | 5100  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 111 | Debt Services - Interest on Long-Term Debt                                | 5200  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 112 | Total Debt Services                                                       | 5000  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 113 | PROVISIONS FOR CONTINGENCIES (ED)                                         | 6000  |            |                   |                    |                      |                |               |                           |                      |            | 0          |
| 114 | Total Direct Disbursements/Expenditures                                   |       | 44,022,700 | 7,454,597         | 5,177,250          | 1,153,591            | 641,874        | 4,284,792     | 100,530                   | 0                    | 62,835,334 | 63,782,945 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |       |            |                   |                    |                      |                |               |                           |                      | 2,478,996  |            |
| 116 |                                                                           |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 117 | <b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>                   |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 118 | SUPPORT SERVICES (O&M)                                                    | 2000  |            |                   |                    |                      |                |               |                           |                      |            |            |
| 119 | SUPPORT SERVICES - PUPILS                                                 |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 120 | Other Support Services - Pupils (Func. 2190 Describe & Itemize)           | 2100  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 121 | SUPPORT SERVICES - BUSINESS                                               |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 122 | Direction of Business Support Services                                    | 2510  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 123 | Facilities Acquisition & Construction Services                            | 2530  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 124 | Operation & Maintenance of Plant Services                                 | 2540  | 4,356,476  | 834,540           | 1,681,640          | 2,636,067            | 1,311,749      | 490           | 342,679                   | 0                    | 11,163,641 | 12,899,484 |
| 125 | Pupil Transportation Services                                             | 2550  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 126 | Food Services                                                             | 2560  |            |                   |                    |                      | 0              |               | 0                         |                      | 0          | 0          |
| 127 | Total Support Services - Business                                         | 2500  | 4,356,476  | 834,540           | 1,681,640          | 2,636,067            | 1,311,749      | 490           | 342,679                   | 0                    | 11,163,641 | 12,899,484 |
| 128 | Other Support Services (Describe & Itemize)                               | 2900  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 129 | Total Support Services                                                    | 2000  | 4,356,476  | 834,540           | 1,681,640          | 2,636,067            | 1,311,749      | 490           | 342,679                   | 0                    | 11,163,641 | 12,899,484 |
| 130 | COMMUNITY SERVICES (O&M)                                                  | 3000  | 0          | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0          | 0          |
| 131 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)                                 | 4000  |            |                   |                    |                      |                |               |                           |                      |            |            |
| 132 | PAYMENTS TO OTHER GOVT UNITS (IN-STATE)                                   |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 133 | Payments for Regular Programs                                             | 4110  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 134 | Payments for Special Education Programs                                   | 4120  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 135 | Payments for CTE Programs                                                 | 4140  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 136 | Other Payments to In-State Govt. Units (Describe & Itemize)               | 4190  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 137 | Total Payments to Other Govt. Units (In-State)                            | 4100  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 138 | Payments to Other Govt. Units (Out of State)                              | 4400  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 139 | Total Payments to Other Govt Units                                        | 4000  |            |                   | 0                  |                      |                | 0             |                           |                      | 0          | 0          |
| 140 | DEBT SERVICES (O&M)                                                       | 5000  |            |                   |                    |                      |                |               |                           |                      |            |            |
| 141 | DEBT SERVICES - INTEREST ON SHORT-TERM DEBT                               |       |            |                   |                    |                      |                |               |                           |                      |            |            |
| 142 | Tax Anticipation Warrants                                                 | 5110  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 143 | Tax Anticipation Notes                                                    | 5120  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 144 | Corporate Personal Prop. Repl. Tax Anticipation Notes                     | 5130  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 145 | State Aid Anticipation Certificates                                       | 5140  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 146 | Other Interest on Short-Term Debt (Describe & Itemize)                    | 5150  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 147 | Total Debt Service - Interest on Short-Term Debt                          | 5100  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 0          |
| 148 | DEBT SERVICE - INTEREST ON LONG-TERM DEBT                                 | 5200  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 140,717    |
| 149 | Total Debt Services                                                       | 5000  |            |                   |                    |                      |                | 0             |                           |                      | 0          | 140,717    |
| 150 | PROVISIONS FOR CONTINGENCIES (O&M)                                        | 6000  |            |                   |                    |                      |                |               |                           |                      |            | 0          |
| 151 | Total Direct Disbursements/Expenditures                                   |       | 4,356,476  | 834,540           | 1,681,640          | 2,636,067            | 1,311,749      | 490           | 342,679                   | 0                    | 11,163,641 | 13,040,201 |
| 152 | Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures |       |            |                   |                    |                      |                |               |                           |                      | 1,659,576  |            |
| 153 |                                                                           |       |            |                   |                    |                      |                |               |                           |                      |            |            |

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

|     | A                                                                        | B     | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              | L          |
|-----|--------------------------------------------------------------------------|-------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|------------|
|     | Description (Enter Whole Dollars)                                        | Func# | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total | Budget     |
| 154 | <b>30 - DEBT SERVICES (DS)</b>                                           |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 155 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)                                 | 4000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 156 | PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)                           |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 157 | Payments for Regular Programs                                            | 4110  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 158 | Payments for Special Education Programs                                  | 4120  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 159 | Other Payments to In-State Govt Units (Describe & Itemize)               | 4190  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 160 | Total Payments to Other Districts & Govt Units (In-State)                | 4000  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 161 | DEBT SERVICES (DS)                                                       | 5000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 162 | DEBT SERVICES - INTEREST ON SHORT-TERM DEBT                              |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 163 | Tax Anticipation Warrants                                                | 5110  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 164 | Tax Anticipation Notes                                                   | 5120  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 165 | Corporate Personal Prop. Repl. Tax Anticipation Notes                    | 5130  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 166 | State Aid Anticipation Certificates                                      | 5140  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 167 | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 168 | Total Debt Services - Interest On Short-Term Debt                        | 5100  |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 169 | DEBT SERVICES - INTEREST ON LONG-TERM DEBT                               | 5200  |                   |                               |                                |                                  |                         | 6,698,600              |                                       |                                  | 6,698,600      | 9,351,635  |
|     | DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT                  | 5300  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 170 | (Lease/Purchase Principal Retired) <sup>11</sup>                         |       |                   |                               |                                |                                  |                         | 8,940,198              |                                       |                                  | 8,940,198      | 6,146,445  |
| 171 | DEBT SERVICES - OTHER (Describe & Itemize)                               | 5400  |                   |                               | 0                              |                                  |                         | 3,455                  |                                       |                                  | 3,455          | 6,000      |
| 172 | Total Debt Services                                                      | 5000  |                   |                               | 0                              |                                  |                         | 15,642,253             |                                       |                                  | 15,642,253     | 15,504,080 |
| 173 | PROVISION FOR CONTINGENCIES (DS)                                         | 6000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                | 0          |
| 174 | Total Disbursements/ Expenditures                                        |       |                   |                               | 0                              |                                  |                         | 15,642,253             |                                       |                                  | 15,642,253     | 15,504,080 |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |       |                   |                               |                                |                                  |                         |                        |                                       |                                  | (814,493)      |            |
| 176 |                                                                          |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 177 | <b>40 - TRANSPORTATION FUND (TR)</b>                                     |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 178 | SUPPORT SERVICES (TR)                                                    |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 179 | SUPPORT SERVICES - PUPILS                                                |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 180 | Other Support Services - Pupils (Func. 2190 Describe & Itemize)          | 2100  | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| 181 | SUPPORT SERVICES - BUSINESS                                              |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 182 | Pupil Transportation Services                                            | 2550  | 2,161,415         | 59,439                        | 873,667                        | 284,156                          | 2,448,098               | 4,753                  | 0                                     | 0                                | 5,831,528      | 5,985,105  |
| 183 | Other Support Services (Describe & Itemize)                              | 2900  | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| 184 | Total Support Services                                                   | 2000  | 2,161,415         | 59,439                        | 873,667                        | 284,156                          | 2,448,098               | 4,753                  | 0                                     | 0                                | 5,831,528      | 5,985,105  |
| 185 | COMMUNITY SERVICES (TR)                                                  | 3000  | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0          |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)                                 | 4000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 187 | PAYMENTS TO OTHER GOVT UNITS (IN-STATE)                                  |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |            |
| 188 | Payments for Regular Programs                                            | 4110  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 189 | Payments for Special Education Programs                                  | 4120  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 190 | Payments for Adult/Continuing Education Programs                         | 4130  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 191 | Payments for CTE Programs                                                | 4140  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 192 | Payments for Community College Programs                                  | 4170  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 193 | Other Payments to In-State Govt. Units (Describe & Itemize)              | 4190  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 194 | Total Payments to Other Govt. Units (In-State)                           | 4100  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 195 | PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)                              | 4400  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |
| 196 | Total Payments to Other Govt Units                                       | 4000  |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0          |

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

|     | A                                                                                                          | B       | C         | D                 | E                  | F                    | G              | H             | I                         | J                    | K           | L         |
|-----|------------------------------------------------------------------------------------------------------------|---------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------------|-----------|
| 1   |                                                                                                            |         | (100)     | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)       |           |
| 2   | Description (Enter Whole Dollars)                                                                          | Funct # | Salaries  | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total       | Budget    |
| 197 | DEBT SERVICES (TR)                                                                                         | 5000    |           |                   |                    |                      |                |               |                           |                      |             |           |
| 198 | DEBT SERVICE - INTEREST ON SHORT-TERM DEBT                                                                 |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 199 | Tax Anticipation Warrants                                                                                  | 5110    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 200 | Tax Anticipation Notes                                                                                     | 5120    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 201 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                                      | 5130    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 202 | State Aid Anticipation Certificates                                                                        | 5140    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 203 | Other Interest on Short-Term Debt (Describe & Itemize)                                                     | 5150    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 204 | Total Debt Services - Interest On Short-Term Debt                                                          | 5100    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 205 | DEBT SERVICES - INTEREST ON LONG-TERM DEBT                                                                 | 5200    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 206 | DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT<br>(Lease/Purchase Principal Retired) <sup>11</sup> | 5300    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 207 | DEBT SERVICES - OTHER (Describe & Itemize)                                                                 | 5400    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 208 | Total Debt Services                                                                                        | 5000    |           |                   |                    |                      |                | 0             |                           |                      | 0           | 0         |
| 209 | PROVISION FOR CONTINGENCIES (TR)                                                                           | 6000    |           |                   |                    |                      |                |               |                           |                      |             | 0         |
| 210 | Total Disbursements/ Expenditures                                                                          |         | 2,161,415 | 59,439            | 873,667            | 284,156              | 2,448,098      | 4,753         | 0                         | 0                    | 5,831,528   | 5,985,105 |
| 211 | Excess (Deficiency) of Recelpts/Revenues Over Disbursements/Expenditures                                   |         |           |                   |                    |                      |                |               |                           |                      | (1,413,974) |           |
| 212 |                                                                                                            |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 213 | 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)                                                     |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 214 | INSTRUCTION (MR/SS)                                                                                        | 1000    |           |                   |                    |                      |                |               |                           |                      |             |           |
| 215 | Regular Programs                                                                                           | 1100    |           | 402,567           |                    |                      |                |               |                           |                      | 402,567     | 287,629   |
| 216 | Pre-K Programs                                                                                             | 1125    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 135,508   |
| 217 | Special Education Programs (Functions 1200-1220)                                                           | 1200    |           | 336,549           |                    |                      |                |               |                           |                      | 336,549     | 330,199   |
| 218 | Special Education Programs - Pre-K                                                                         | 1225    |           | 4,583             |                    |                      |                |               |                           |                      | 4,583       | 664       |
| 219 | Remedial and Supplemental Programs - K-12                                                                  | 1250    |           | 26,622            |                    |                      |                |               |                           |                      | 26,622      | 34,465    |
| 220 | Remedial and Supplemental Programs - Pre-K                                                                 | 1275    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 0         |
| 221 | Adult/Continuing Education Programs                                                                        | 1300    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 0         |
| 222 | CTE Programs                                                                                               | 1400    |           | 4,971             |                    |                      |                |               |                           |                      | 4,971       | 0         |
| 223 | Interscholastic Programs                                                                                   | 1500    |           | 33,322            |                    |                      |                |               |                           |                      | 33,322      | 35,196    |
| 224 | Summer School Programs                                                                                     | 1600    |           | 591               |                    |                      |                |               |                           |                      | 591         | 936       |
| 225 | Gifted Programs                                                                                            | 1650    |           | 7,284             |                    |                      |                |               |                           |                      | 7,284       | 7,975     |
| 226 | Driver's Education Programs                                                                                | 1700    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 0         |
| 227 | Bilingual Programs                                                                                         | 1800    |           | 8,795             |                    |                      |                |               |                           |                      | 8,795       | 9,083     |
| 228 | Truants' Alternative & Optional Programs                                                                   | 1900    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 0         |
| 229 | Total Instruction                                                                                          | 1000    |           | 825,284           |                    |                      |                |               |                           |                      | 825,284     | 841,655   |
| 230 | SUPPORT SERVICES (MR/SS)                                                                                   | 2000    |           |                   |                    |                      |                |               |                           |                      |             |           |
| 231 | SUPPORT SERVICES - PUPILS                                                                                  |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 232 | Attendance & Social Work Services                                                                          | 2110    |           | 10,316            |                    |                      |                |               |                           |                      | 10,316      | 10,055    |
| 233 | Guidance Services                                                                                          | 2120    |           | 21,573            |                    |                      |                |               |                           |                      | 21,573      | 21,871    |
| 234 | Health Services                                                                                            | 2130    |           | 55,254            |                    |                      |                |               |                           |                      | 55,254      | 57,360    |
| 235 | Psychological Services                                                                                     | 2140    |           | 9,597             |                    |                      |                |               |                           |                      | 9,597       | 9,964     |
| 236 | Speech Pathology & Audiology Services                                                                      | 2150    |           | 12,361            |                    |                      |                |               |                           |                      | 12,361      | 13,280    |
| 237 | Other Support Services - Pupils (Describe & Itemize)                                                       | 2190    |           | 0                 |                    |                      |                |               |                           |                      | 0           | 0         |
| 238 | Total Support Services - Pupils                                                                            | 2100    |           | 109,101           |                    |                      |                |               |                           |                      | 109,101     | 112,530   |
| 239 | SUPPORT SERVICES - INSTRUCTIONAL STAFF                                                                     |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 240 | Improvement of Instruction Services                                                                        | 2210    |           | 19,725            |                    |                      |                |               |                           |                      | 19,725      | 30,981    |
| 241 | Educational Media Services                                                                                 | 2220    |           | 65,507            |                    |                      |                |               |                           |                      | 65,507      | 77,482    |
| 242 | Assessment & Testing                                                                                       | 2230    |           | 49                |                    |                      |                |               |                           |                      | 49          | 100       |
| 243 | Total Support Services - Instructional Staff                                                               | 2200    |           | 85,281            |                    |                      |                |               |                           |                      | 85,281      | 108,563   |
| 244 | SUPPORT SERVICES - GENERAL ADMINISTRATION                                                                  |         |           |                   |                    |                      |                |               |                           |                      |             |           |
| 245 | Board of Education Services                                                                                | 2310    |           | 289               |                    |                      |                |               |                           |                      | 289         | 250       |
| 246 | Executive Administration Services                                                                          | 2320    |           | 15,377            |                    |                      |                |               |                           |                      | 15,377      | 24,390    |

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

|     | A                                                                                       | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K                | L                |
|-----|-----------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|------------------|------------------|
| 1   | Description (Enter Whole Dollars)                                                       | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total   | Budget           |
| 2   |                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 247 | Service Area Administrative Services                                                    | 2330        |                   | 16,503                        |                                |                                  |                         |                        |                                       |                                  | 16,503           | 15,226           |
| 248 | Claims Paid from Self Insurance Fund                                                    | 2361        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Pymts                         | 2362        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 250 | Unemployment Insurance Pymts                                                            | 2363        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 251 | Insurance Payments (Regular or Self-Insurance)                                          | 2364        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 252 | Risk Management and Claims Services Payments                                            | 2365        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 253 | Judgment and Settlements                                                                | 2366        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 254 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 255 | Reciprocal Insurance Payments                                                           | 2368        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 256 | Legal Services                                                                          | 2369        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 257 | <b>Total Support Services - General Administration</b>                                  | <b>2300</b> |                   | <b>32,169</b>                 |                                |                                  |                         |                        |                                       |                                  | <b>32,169</b>    | <b>39,866</b>    |
| 258 | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 259 | Office of the Principal Services                                                        | 2410        |                   | 224,447                       |                                |                                  |                         |                        |                                       |                                  | 224,447          | 235,809          |
| 260 | Other Support Services - School Administration (Describe & Itemize)                     | 2490        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 261 | <b>Total Support Services - School Administration</b>                                   | <b>2400</b> |                   | <b>224,447</b>                |                                |                                  |                         |                        |                                       |                                  | <b>224,447</b>   | <b>235,809</b>   |
| 262 | <b>SUPPORT SERVICES - BUSINESS</b>                                                      |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 263 | Direction of Business Support Services                                                  | 2510        |                   | 2,364                         |                                |                                  |                         |                        |                                       |                                  | 2,364            | 0                |
| 264 | Fiscal Services                                                                         | 2520        |                   | 42,574                        |                                |                                  |                         |                        |                                       |                                  | 42,574           | 45,527           |
| 265 | Facilities Acquisition & Construction Services                                          | 2530        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 266 | Operation & Maintenance of Plant Services                                               | 2540        |                   | 667,346                       |                                |                                  |                         |                        |                                       |                                  | 667,346          | 713,223          |
| 267 | Pupil Transportation Services                                                           | 2550        |                   | 358,646                       |                                |                                  |                         |                        |                                       |                                  | 358,646          | 365,277          |
| 268 | Food Services                                                                           | 2560        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 269 | Internal Services                                                                       | 2570        |                   | 8,130                         |                                |                                  |                         |                        |                                       |                                  | 8,130            | 8,530            |
| 270 | <b>Total Support Services - Business</b>                                                | <b>2500</b> |                   | <b>1,079,060</b>              |                                |                                  |                         |                        |                                       |                                  | <b>1,079,060</b> | <b>1,132,557</b> |
| 271 | <b>SUPPORT SERVICES - CENTRAL</b>                                                       |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 272 | Direction of Central Support Services                                                   | 2610        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 273 | Planning, Research, Development, & Evaluation Services                                  | 2620        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 274 | Information Services                                                                    | 2630        |                   | 17,395                        |                                |                                  |                         |                        |                                       |                                  | 17,395           | 17,875           |
| 275 | Staff Services                                                                          | 2640        |                   | 23,368                        |                                |                                  |                         |                        |                                       |                                  | 23,368           | 27,964           |
| 276 | Data Processing Services                                                                | 2660        |                   | 133,690                       |                                |                                  |                         |                        |                                       |                                  | 133,690          | 139,880          |
| 277 | <b>Total Support Services - Central</b>                                                 | <b>2600</b> |                   | <b>174,453</b>                |                                |                                  |                         |                        |                                       |                                  | <b>174,453</b>   | <b>185,719</b>   |
| 278 | Other Support Services (Describe & Itemize)                                             | 2900        |                   | 4,835                         |                                |                                  |                         |                        |                                       |                                  | 4,835            | 4,363            |
| 279 | <b>Total Support Services</b>                                                           | <b>2000</b> |                   | <b>1,709,346</b>              |                                |                                  |                         |                        |                                       |                                  | <b>1,709,346</b> | <b>1,819,407</b> |
| 280 | <b>COMMUNITY SERVICES (MR/SS)</b>                                                       | <b>3000</b> |                   | <b>240</b>                    |                                |                                  |                         |                        |                                       |                                  | <b>240</b>       | <b>185</b>       |
| 281 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                                  | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 282 | Payments for Regular Programs                                                           | 4110        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 283 | Payments for Special Education Programs                                                 | 4120        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 284 | Payments for CTE Programs                                                               | 4140        |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0                | 0                |
| 285 | <b>Total Payments to Other Govt Units</b>                                               | <b>4000</b> |                   | <b>0</b>                      |                                |                                  |                         |                        |                                       |                                  | <b>0</b>         | <b>0</b>         |
| 286 | <b>DEBT SERVICES (MR/SS)</b>                                                            | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 287 | <b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>                                       |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |
| 288 | Tax Anticipation Warrants                                                               | 5110        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0                | 0                |
| 289 | Tax Anticipation Notes                                                                  | 5120        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0                | 0                |
| 290 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                   | 5130        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0                | 0                |
| 291 | State Aid Anticipation Certificates                                                     | 5140        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0                | 0                |
| 292 | Other (Describe & Itemize)                                                              | 5150        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0                | 0                |
| 293 | <b>Total Debt Services - Interest</b>                                                   | <b>5000</b> |                   |                               |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>0</b>         | <b>0</b>         |
| 294 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>                                              | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  | <b>0</b>         |
| 295 | <b>Total Disbursements/Expenditures</b>                                                 |             |                   | <b>2,534,870</b>              |                                |                                  |                         | <b>0</b>               |                                       |                                  | <b>2,534,870</b> | <b>2,661,247</b> |
| 296 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | <b>(6,022)</b>   |                  |
| 297 |                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                  |                  |

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

|     | A                                                                                       | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              | L      |
|-----|-----------------------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|--------|
| 1   | Description (Enter Whole Dollars)                                                       | Funct #     | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total | Budget |
| 2   |                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 298 | <b>60 - CAPITAL PROJECTS (CP)</b>                                                       |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 299 | <b>SUPPORT SERVICES (CP)</b>                                                            | <b>2000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 300 | <b>SUPPORT SERVICES - BUSINESS</b>                                                      |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 301 | Facilities Acquisition and Construction Services                                        | 2530        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 302 | Other Support Services (Describe & Itemize)                                             | 2900        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 303 | <b>Total Support Services</b>                                                           | <b>2000</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 304 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>                                     | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 305 | <b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>                                          |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 306 | Payments to Regular Programs (In-State)                                                 | 4110        |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 307 | Payments for Special Education Programs                                                 | 4120        |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 308 | Payments for CTE Programs                                                               | 4140        |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 309 | Other Payments to In-State Govt. Units (Describe & Itemize)                             | 4190        |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 310 | <b>Total Payments to Other Govt Units</b>                                               | <b>4000</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 311 | <b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>                                         | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                | 0      |
| 312 | <b>Total Disbursements/ Expenditures</b>                                                |             | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 313 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |        |
| 314 |                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 315 | <b>70 - WORKING CASH (WC)</b>                                                           |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 316 |                                                                                         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 317 | <b>80 - TORT FUND (TF)</b>                                                              |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 318 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>                                        |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 319 | Claims Paid from Self Insurance Fund                                                    | 2361        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 320 | Workers' Compensation or Workers' Occupation Disease Acts Pymts                         | 2362        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 321 | Unemployment Insurance Payments                                                         | 2363        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 322 | Insurance Payments (Regular or Self-Insurance)                                          | 2364        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 323 | Risk Management and Claims Services Payments                                            | 2365        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 324 | Judgment and Settlements                                                                | 2366        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 325 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 326 | Reciprocal Insurance Payments                                                           | 2368        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 327 | Legal Services                                                                          | 2369        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 328 | Property Insurance (Buildings & Grounds)                                                | 2371        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 329 | Vehicle Insurance (Transportation)                                                      | 2372        | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 330 | <b>Total Support Services - General Administration</b>                                  | <b>2000</b> | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 331 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                                     | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 332 | Payments for Regular Programs                                                           | 4110        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 333 | Payments for Special Education Programs                                                 | 4120        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 334 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                    | <b>4000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 335 | <b>DEBT SERVICES (TF)</b>                                                               | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 336 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                                      |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 337 | Tax Anticipation Warrants                                                               | 5110        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 338 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                   | 5130        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 339 | Other Interest on Short-Term Debt                                                       | 5150        |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 340 | <b>Total Debt Services - Interest on Short-Term Debt</b>                                | <b>5000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 341 | <b>PROVISIONS FOR CONTINGENCIES (TF)</b>                                                | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                | 0      |
| 342 | <b>Total Disbursements/Expenditures</b>                                                 |             | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 343 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>         |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | 579            |        |

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

|     | A                                                                                                          | B       | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              | L      |
|-----|------------------------------------------------------------------------------------------------------------|---------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|--------|
| 1   | Description (Enter Whole Dollars)                                                                          | Funct # | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total | Budget |
| 345 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                                                   |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 346 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                                                         | 2000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 347 | <b>SUPPORT SERVICES - BUSINESS</b>                                                                         |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 348 | Facilities Acquisition & Construction Services                                                             | 2530    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 349 | Operation & Maintenance of Plant Services                                                                  | 2540    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 350 | <b>Total Support Services - Business</b>                                                                   | 2500    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 351 | Other Support Services (Describe & Itemize)                                                                | 2900    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 352 | <b>Total Support Services</b>                                                                              | 2000    | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 353 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (FP&amp;S)</b>                                                  | 4000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 354 | Payments to Regular Programs                                                                               | 4110    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 355 | Payments to Special Education Programs                                                                     | 4120    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 356 | Other Payments to In-State Govt. Units (Describe & Itemize)                                                | 4190    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 357 | <b>Total Payments to Other Govt Units</b>                                                                  | 4000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 358 | <b>DEBT SERVICES (FP&amp;S)</b>                                                                            | 5000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 359 | <b>DEBT SERVICES- INTEREST ON SHORT-TERM DEBT</b>                                                          |         |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |        |
| 360 | Tax Anticipation Warrants                                                                                  | 5110    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 361 | Other Interest on Short-Term Debt (Describe & Itemize)                                                     | 5150    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 362 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                                    | 5100    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 363 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                                                          | 5200    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 364 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase<br>Principal Retired) | 5300    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 365 | <b>Total Debt Service</b>                                                                                  | 5000    |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              | 0      |
| 366 | <b>PROVISION FOR CONTINGENCIES (FP&amp;S)</b>                                                              | 6000    |                   |                               |                                |                                  |                         |                        |                                       |                                  |                | 0      |
| 367 | <b>Total Disbursements/Expenditures</b>                                                                    |         | 0                 | 0                             | 0                              | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              | 0      |
| 368 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                            |         |                   |                               |                                |                                  |                         |                        |                                       |                                  | 111,540        |        |

|    | A                                                                                                  | B                                                                               | C                                          | D                                                    | E                                                 | F                                               |
|----|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|
| 1  | <b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>                                                         |                                                                                 |                                            |                                                      |                                                   |                                                 |
| 2  | <b>Description (Enter Whole Dollars)</b>                                                           | <b>Taxes Received 7-1-18 thru 6-30-19 (from 2017 Levy &amp; Prior Levies) *</b> | <b>Taxes Received (from the 2018 Levy)</b> | <b>Taxes Received (from 2017 &amp; Prior Levies)</b> | <b>Total Estimated Taxes (from the 2018 Levy)</b> | <b>Estimated Taxes Due (from the 2018 Levy)</b> |
| 3  |                                                                                                    |                                                                                 |                                            | <b>(Column B - C)</b>                                |                                                   | <b>(Column E - C)</b>                           |
| 4  |                                                                                                    | Educational                                                                     | 46,794,467                                 | 21,517,773                                           | 25,276,694                                        | 52,704,436                                      |
| 5  | Operations & Maintenance                                                                           | 9,523,703                                                                       | 4,450,171                                  | 5,073,532                                            | 10,900,002                                        | 6,449,831                                       |
| 6  | Debt Services **                                                                                   | 13,368,108                                                                      | 6,092,797                                  | 7,275,311                                            | 14,923,358                                        | 8,830,561                                       |
| 7  | Transportation                                                                                     | 1,623,596                                                                       | 734,890                                    | 888,706                                              | 1,799,998                                         | 1,065,108                                       |
| 8  | Municipal Retirement                                                                               | 787,674                                                                         | 463,389                                    | 324,285                                              | 1,135,000                                         | 671,611                                         |
| 9  | Capital Improvements                                                                               | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 10 | Working Cash                                                                                       | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 11 | Tort Immunity                                                                                      | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 12 | Fire Prevention & Safety                                                                           | 81,652                                                                          | 81,652                                     | 0                                                    | 199,993                                           | 118,341                                         |
| 13 | Leasing Levy                                                                                       | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 14 | Special Education                                                                                  | 3,738,786                                                                       | 1,735,160                                  | 2,003,626                                            | 4,250,004                                         | 2,514,844                                       |
| 15 | Area Vocational Construction                                                                       | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 16 | Social Security/Medicare Only                                                                      | 1,391,349                                                                       | 634,692                                    | 756,657                                              | 1,554,579                                         | 919,887                                         |
| 17 | Summer School                                                                                      | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 18 | Other (Describe & Itemize)                                                                         | 0                                                                               |                                            | 0                                                    | 0                                                 | 0                                               |
| 19 | <b>Totals</b>                                                                                      | <b>77,309,335</b>                                                               | <b>35,710,524</b>                          | <b>41,598,811</b>                                    | <b>87,467,370</b>                                 | <b>51,756,846</b>                               |
| 20 |                                                                                                    |                                                                                 |                                            |                                                      |                                                   |                                                 |
| 21 | * The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.     |                                                                                 |                                            |                                                      |                                                   |                                                 |
| 22 | ** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services). |                                                                                 |                                            |                                                      |                                                   |                                                 |

|    | A                                                                                          | B                                                       | C                                 | D                                                     | E                                                      | F                                                     | G                                                      | H                                                      | I                                           | J                                                                   |  |  |  |  |
|----|--------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------------------|-------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------|--|--|--|--|
| 1  | <b>SCHEDULE OF SHORT-TERM DEBT</b>                                                         |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 2  | <b>Description (Enter Whole Dollars)</b>                                                   | <b>Outstanding<br/>July 1, 2018</b>                     | <b>Beginning<br/>July 1, 2018</b> | <b>Issued<br/>July 1, 2018 thru<br/>June 30, 2019</b> | <b>Retired<br/>July 1, 2018 thru<br/>June 30, 2019</b> | <b>Outstanding Ending<br/>June 30, 2019</b>           |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 3  | <b>CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)</b>              |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 4  | <b>Total CPPRT Notes</b>                                                                   |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 5  | <b>TAX ANTICIPATION WARRANTS (TAW)</b>                                                     |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 6  | Educational Fund                                                                           |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 7  | Operations & Maintenance Fund                                                              |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 8  | Debt Services - Construction                                                               |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 9  | Debt Services - Working Cash                                                               |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 10 | Debt Services - Refunding Bonds                                                            |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 11 | Transportation Fund                                                                        |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 12 | Municipal Retirement/Social Security Fund                                                  |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 13 | Fire Prevention & Safety Fund                                                              |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 14 | Other - (Describe & Itemize)                                                               |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 15 | <b>Total TAWs</b>                                                                          |                                                         | 0                                 | 0                                                     | 0                                                      | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 16 | <b>TAX ANTICIPATION NOTES (TAN)</b>                                                        |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 17 | Educational Fund                                                                           |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 18 | Operations & Maintenance Fund                                                              |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 19 | Fire Prevention & Safety Fund                                                              |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 20 | Other - (Describe & Itemize)                                                               |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 21 | <b>Total TANs</b>                                                                          |                                                         | 0                                 | 0                                                     | 0                                                      | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 22 | <b>TEACHERS'/EMPLOYEES' ORDERS (T/EO)</b>                                                  |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 23 | <b>Total T/EOs (Educational, Operations &amp; Maintenance, &amp; Transportation Funds)</b> |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 24 | <b>GENERAL STATE-AID ANTICIPATION CERTIFICATES (GSAAC)</b>                                 |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 25 | <b>Total GSAACs (All Funds)</b>                                                            |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 26 | <b>OTHER SHORT-TERM BORROWING</b>                                                          |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 27 | <b>Total Other Short-Term Borrowing (Describe &amp; Itemize)</b>                           |                                                         |                                   |                                                       |                                                        | 0                                                     |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 28 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 29 | <b>SCHEDULE OF LONG-TERM DEBT</b>                                                          |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 30 | <b>Identification or Name of Issue</b>                                                     | <b>Date of Issue<br/>(mm/dd/yy)</b>                     | <b>Amount of Original Issue</b>   | <b>Type of Issue *</b>                                | <b>Outstanding Beginning<br/>July 1, 2018</b>          | <b>Issued<br/>July 1, 2018 thru<br/>June 30, 2019</b> | <b>Any differences<br/>(Described and<br/>Itemize)</b> | <b>Retired<br/>July 1, 2018 thru<br/>June 30, 2019</b> | <b>Outstanding Ending<br/>June 30, 2019</b> | <b>Amount to be Provided<br/>for Payment on Long-<br/>Term Debt</b> |  |  |  |  |
| 31 | General Obligation Bonds                                                                   | 06/07/01                                                | 19,499,905                        | 6                                                     | 17,733,048                                             | 1,179,531                                             |                                                        | 3,685,000                                              | 15,227,579                                  | 14,571,832                                                          |  |  |  |  |
| 32 | General Obligation Bonds                                                                   | 07/01/07                                                | 85,820,000                        | 3,6                                                   | 34,775,000                                             |                                                       |                                                        |                                                        | 34,775,000                                  | 33,277,480                                                          |  |  |  |  |
| 33 | General Obligation Bonds                                                                   | 03/02/10                                                | 2,615,000                         | 3                                                     | 2,575,000                                              |                                                       |                                                        | 10,000                                                 | 2,565,000                                   | 2,454,543                                                           |  |  |  |  |
| 34 | General Obligation Bonds                                                                   | 12/01/11                                                | 8,755,000                         | 3                                                     | 5,115,000                                              |                                                       |                                                        | 5,115,000                                              | 0                                           |                                                                     |  |  |  |  |
| 35 | General Obligation Bonds                                                                   | 10/26/16                                                | 32,390,000                        | 3                                                     | 32,390,000                                             |                                                       |                                                        |                                                        | 32,390,000                                  | 30,995,186                                                          |  |  |  |  |
| 36 | General Obligation Bonds                                                                   | 10/19/17                                                | 42,905,000                        | 3                                                     | 42,905,000                                             |                                                       |                                                        |                                                        | 42,905,000                                  | 41,057,377                                                          |  |  |  |  |
| 37 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 38 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 39 | Loan Payable                                                                               | 06/06/16                                                | 650,000                           | 7                                                     | 389,576                                                |                                                       |                                                        | 130,198                                                | 259,378                                     | 259,378                                                             |  |  |  |  |
| 40 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 41 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 42 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 43 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 44 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 45 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 46 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 47 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 48 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        | 0                                           |                                                                     |  |  |  |  |
| 49 |                                                                                            |                                                         | 192,634,905                       |                                                       | 135,882,624                                            | 1,179,531                                             | 0                                                      | 8,940,198                                              | 128,121,957                                 | 122,615,796                                                         |  |  |  |  |
| 50 |                                                                                            |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 51 | * Each type of debt issued must be identified separately with the amount:                  |                                                         |                                   |                                                       |                                                        |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 52 | 1. Working Cash Fund Bonds                                                                 | 4. Fire Prevent, Safety, Environmental and Energy Bonds |                                   |                                                       | 7. Other Term loan                                     |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 53 | 2. Funding Bonds                                                                           | 5. Tort Judgment Bonds                                  |                                   |                                                       | 8. Other                                               |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |
| 54 | 3. Refunding Bonds                                                                         | 6. Building Bonds                                       |                                   |                                                       | 9. Other                                               |                                                       |                                                        |                                                        |                                             |                                                                     |  |  |  |  |

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

|    | A                                                                                       | B | C | D | E | F                         | G                                 | H                        | I                                   | J                                                    | K                       |
|----|-----------------------------------------------------------------------------------------|---|---|---|---|---------------------------|-----------------------------------|--------------------------|-------------------------------------|------------------------------------------------------|-------------------------|
| 1  | <b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>             |   |   |   |   |                           |                                   |                          |                                     |                                                      |                         |
| 2  | <b>Description (Enter Whole Dollars)</b>                                                |   |   |   |   | <b>Account No</b>         | <b>Tort Immunity <sup>a</sup></b> | <b>Special Education</b> | <b>Area Vocational Construction</b> | <b>School Facility Occupation Taxes <sup>b</sup></b> | <b>Driver Education</b> |
| 3  | <b>Cash Basis Fund Balance as of July 1, 2018</b>                                       |   |   |   |   |                           |                                   |                          |                                     |                                                      |                         |
| 4  | <b>RECEIPTS:</b>                                                                        |   |   |   |   |                           |                                   |                          |                                     |                                                      |                         |
| 5  | Ad Valorem Taxes Received by District                                                   |   |   |   |   | 10, 20, 40 or 50-1100     |                                   | 373,876                  |                                     |                                                      |                         |
| 6  | Earnings on Investments                                                                 |   |   |   |   | 10, 20, 40, 50 or 60-1500 |                                   |                          |                                     |                                                      |                         |
| 7  | Drivers' Education Fees                                                                 |   |   |   |   | 10-1970                   |                                   |                          |                                     |                                                      |                         |
| 8  | School Facility Occupation Tax Proceeds                                                 |   |   |   |   | 30 or 60-1983             |                                   |                          |                                     |                                                      |                         |
| 9  | Driver Education                                                                        |   |   |   |   | 10 or 20-3370             |                                   |                          |                                     |                                                      | 10,112                  |
| 10 | Other Receipts (Describe & Itemize)                                                     |   |   |   |   | --                        |                                   |                          |                                     |                                                      |                         |
| 11 | Sale of Bonds                                                                           |   |   |   |   | 10, 20, 40 or 60-7200     |                                   |                          |                                     |                                                      |                         |
| 12 | <b>Total Receipts</b>                                                                   |   |   |   |   |                           | 0                                 | 373,876                  | 0                                   | 0                                                    | 10,112                  |
| 13 | <b>DISBURSEMENTS:</b>                                                                   |   |   |   |   |                           |                                   |                          |                                     |                                                      |                         |
| 14 | Instruction                                                                             |   |   |   |   | 10 or 50-1000             |                                   | 373,876                  |                                     |                                                      |                         |
| 15 | Facilities Acquisition & Construction Services                                          |   |   |   |   | 20 or 60-2530             |                                   |                          |                                     |                                                      |                         |
| 16 | Tort Immunity Services                                                                  |   |   |   |   | 10, 20, 40-2360-2370      |                                   |                          |                                     |                                                      |                         |
| 17 | <b>DEBT SERVICE</b>                                                                     |   |   |   |   |                           |                                   |                          |                                     |                                                      |                         |
| 18 | Debt Services - Interest on Long-Term Debt                                              |   |   |   |   | 30-5200                   |                                   |                          |                                     |                                                      |                         |
| 19 | Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired) |   |   |   |   | 30-5300                   |                                   |                          |                                     |                                                      |                         |
| 20 | Debt Services Other (Describe & Itemize)                                                |   |   |   |   | 30-5400                   |                                   |                          |                                     |                                                      |                         |
| 21 | <b>Total Debt Services</b>                                                              |   |   |   |   |                           |                                   |                          |                                     | 0                                                    |                         |
| 22 | Other Disbursements (Describe & Itemize)                                                |   |   |   |   | --                        |                                   |                          |                                     |                                                      |                         |
| 23 | <b>Total Disbursements</b>                                                              |   |   |   |   |                           | 0                                 | 373,876                  | 0                                   | 0                                                    | 0                       |
| 24 | <b>Ending Cash Basis Fund Balance as of June 30, 2019</b>                               |   |   |   |   |                           | 0                                 | 0                        | 0                                   | 0                                                    | 10,112                  |
| 25 | <b>Reserved Fund Balance</b>                                                            |   |   |   |   | 714                       |                                   |                          |                                     |                                                      |                         |
| 26 | <b>Unreserved Fund Balance</b>                                                          |   |   |   |   | 730                       | 0                                 | 0                        | 0                                   | 0                                                    | 10,112                  |

|    |                                                                                                                                                    |  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 28 | <b>SCHEDULE OF TORT IMMUNITY EXPENDITURES <sup>a</sup></b>                                                                                         |  |
| 29 |                                                                                                                                                    |  |
| 30 | Yes <input type="checkbox"/> No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?            |  |
| 31 | If yes, list in the aggregate the following:                                                                                                       |  |
| 32 | Total Claims Payments:                                                                                                                             |  |
| 32 | Total Reserve Remaining:                                                                                                                           |  |
| 34 | In the following categories, list all other Tort Immunity expenditures not included in line 30 above. Enter total dollar amount for each category. |  |
| 35 | <b>Expenditures:</b>                                                                                                                               |  |
| 36 | Workers' Compensation Act and/or Workers' Occupational Disease Act                                                                                 |  |
| 37 | Unemployment Insurance Act                                                                                                                         |  |
| 38 | Insurance (Regular or Self-Insurance)                                                                                                              |  |
| 39 | Risk Management and Claims Service                                                                                                                 |  |
| 40 | Judgments/Settlements                                                                                                                              |  |
| 41 | Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction                                                        |  |
| 42 | Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)                                                                                      |  |
| 43 | Legal Services                                                                                                                                     |  |
| 44 | Principal and Interest on Tort Bonds                                                                                                               |  |

<sup>a</sup> Schedules for Tort Immunity are to be completed **only if** expenditures have been reported in any fund other than the Tort Immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund **other** than Tort Immunity Fund (80).

<sup>b</sup> 55 ILCS 5/5-1006.7

|    | A                                                     | B             | C                                            | D                                                                                   | E                                                                          | F                                          | G                              | H                                                                                    | I                                                                                                          | J                                                                                                 | K                                                                        | L                                                                     |
|----|-------------------------------------------------------|---------------|----------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1  | <b>SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION</b>    |               |                                              |                                                                                     |                                                                            |                                            |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          |                                                                       |
| 2  | <b>Description of Assets</b><br>(Enter Whole Dollars) | <b>Acct #</b> | <b>Cost Beginning</b><br><b>July 1, 2018</b> | <b>Add:</b><br><b>Additions</b><br><b>July 1, 2018 thru</b><br><b>June 30, 2019</b> | <b>Less: Deletions</b><br><b>July 1, 2018 thru</b><br><b>June 30, 2019</b> | <b>Cost Ending</b><br><b>June 30, 2019</b> | <b>Life In</b><br><b>Years</b> | <b>Accumulated</b><br><b>Depreciation</b><br><b>Beginning</b><br><b>July 1, 2018</b> | <b>Add:</b><br><b>Depreciation</b><br><b>Allowable</b><br><b>July 1, 2018 thru</b><br><b>June 30, 2019</b> | <b>Less: Depreciation</b><br><b>Deletions</b><br><b>July 1, 2018 thru</b><br><b>June 30, 2019</b> | <b>Accumulated</b><br><b>Depreciation Ending</b><br><b>June 30, 2019</b> | <b>Ending Balance</b><br><b>Undepreciated</b><br><b>June 30, 2019</b> |
| 3  | Works of Art & Historical Treasures                   | 210           | 0                                            |                                                                                     |                                                                            | 0                                          |                                | 0                                                                                    |                                                                                                            |                                                                                                   | 0                                                                        | 0                                                                     |
| 4  | Land                                                  | 220           |                                              |                                                                                     |                                                                            |                                            |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          |                                                                       |
| 5  | Non-Depreciable Land                                  | 221           | 7,023,417                                    |                                                                                     |                                                                            | 7,023,417                                  |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          | 7,023,417                                                             |
| 6  | Depreciable Land                                      | 222           | 0                                            |                                                                                     |                                                                            | 0                                          | 50                             | 0                                                                                    |                                                                                                            |                                                                                                   | 0                                                                        | 0                                                                     |
| 7  | Buildings                                             | 230           |                                              |                                                                                     |                                                                            |                                            |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          |                                                                       |
| 8  | Permanent Buildings                                   | 231           | 173,587,025                                  | 543,110                                                                             |                                                                            | 174,130,135                                | 50                             | 72,706,128                                                                           | 4,263,231                                                                                                  |                                                                                                   | 76,969,359                                                               | 97,160,776                                                            |
| 9  | Temporary Buildings                                   | 232           | 0                                            |                                                                                     |                                                                            | 0                                          | 20                             | 0                                                                                    |                                                                                                            |                                                                                                   | 0                                                                        | 0                                                                     |
| 10 | Improvements Other than Buildings<br>(Infrastructure) | 240           | 6,166,849                                    | 203,839                                                                             |                                                                            | 6,370,688                                  | 20                             | 3,765,437                                                                            | 281,891                                                                                                    |                                                                                                   | 4,047,328                                                                | 2,323,360                                                             |
| 11 | Capitalized Equipment                                 | 250           |                                              |                                                                                     |                                                                            |                                            |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          |                                                                       |
| 12 | 10 Yr Schedule                                        | 251           | 16,867,739                                   | 3,051,935                                                                           | 2,278,563                                                                  | 17,641,111                                 | 10                             | 10,463,324                                                                           | 744,785                                                                                                    | 487,324                                                                                           | 10,720,785                                                               | 6,920,326                                                             |
| 13 | 5 Yr Schedule                                         | 252           | 0                                            |                                                                                     |                                                                            | 0                                          | 5                              | 0                                                                                    |                                                                                                            |                                                                                                   | 0                                                                        | 0                                                                     |
| 14 | 3 Yr Schedule                                         | 253           | 0                                            |                                                                                     |                                                                            | 0                                          | 3                              | 0                                                                                    |                                                                                                            |                                                                                                   | 0                                                                        | 0                                                                     |
| 15 | Construction in Progress                              | 260           | 0                                            |                                                                                     |                                                                            | 0                                          |                                |                                                                                      |                                                                                                            |                                                                                                   |                                                                          | 0                                                                     |
| 16 | <b>Total Capital Assets</b>                           | <b>200</b>    | <b>203,645,030</b>                           | <b>3,798,884</b>                                                                    | <b>2,278,563</b>                                                           | <b>205,165,351</b>                         |                                | <b>86,934,889</b>                                                                    | <b>5,289,907</b>                                                                                           | <b>487,324</b>                                                                                    | <b>91,737,472</b>                                                        | <b>113,427,879</b>                                                    |
| 17 | Non-Capitalized Equipment                             | 700           |                                              |                                                                                     |                                                                            | 443,209                                    | 10                             |                                                                                      | 44,321                                                                                                     |                                                                                                   |                                                                          |                                                                       |
| 18 | <b>Allowable Depreciation</b>                         |               |                                              |                                                                                     |                                                                            |                                            |                                |                                                                                      | <b>5,334,228</b>                                                                                           |                                                                                                   |                                                                          |                                                                       |

|     |                                                                                                  | A                                                                                                     | B          | C                                                           | D | E | F             |
|-----|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------|---|---|---------------|
| 1   |                                                                                                  | ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PTC) COMPUTATIONS (2018-2019) |            |                                                             |   |   |               |
| 2   |                                                                                                  | This schedule is completed for school districts only.                                                 |            |                                                             |   |   |               |
| 3   | Fund                                                                                             |                                                                                                       | Sheet, Row |                                                             |   |   | Amount        |
| 4   |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 5   |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 6   |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 7   | EXPENDITURES:                                                                                    |                                                                                                       |            |                                                             |   |   |               |
| 8   | ED                                                                                               | Expenditures 15-22, L114                                                                              |            |                                                             |   |   | \$ 62,835,334 |
| 9   | O&M                                                                                              | Expenditures 15-22, L151                                                                              |            |                                                             |   |   | 11,163,641    |
| 10  | DS                                                                                               | Expenditures 15-22, L174                                                                              |            |                                                             |   |   | 15,642,253    |
| 11  | TR                                                                                               | Expenditures 15-22, L210                                                                              |            |                                                             |   |   | 5,831,528     |
| 12  | MR/SS                                                                                            | Expenditures 15-22, L295                                                                              |            |                                                             |   |   | 2,534,870     |
| 13  | TORT                                                                                             | Expenditures 15-22, L342                                                                              |            |                                                             |   |   | 0             |
| 14  |                                                                                                  |                                                                                                       |            |                                                             |   |   | \$ 98,007,626 |
| 15  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 16  | LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM: |                                                                                                       |            |                                                             |   |   |               |
| 17  | TR                                                                                               | Revenues 9-14, L43, Col F                                                                             | 1412       | Regular - Transp Fees from Other Districts (In State)       |   |   | \$ 0          |
| 18  | TR                                                                                               | Revenues 9-14, L47, Col F                                                                             | 1421       | Summer Sch - Transp. Fees from Pupils or Parents (In State) |   |   | 0             |
| 19  | TR                                                                                               | Revenues 9-14, L48, Col F                                                                             | 1422       | Summer Sch - Transp. Fees from Other Districts (In State)   |   |   | 0             |
| 20  | TR                                                                                               | Revenues 9-14, L49, Col F                                                                             | 1423       | Summer Sch - Transp. Fees from Other Sources (In State)     |   |   |               |
| 21  | TR                                                                                               | Revenues 9-14, L50, Col F                                                                             | 1424       | Summer Sch - Transp. Fees from Other Sources (Out of State) |   |   | 0             |
| 22  | TR                                                                                               | Revenues 9-14, L52, Col F                                                                             | 1432       | CTE - Transp Fees from Other Districts (In State)           |   |   | 0             |
| 23  | TR                                                                                               | Revenues 9-14, L56, Col F                                                                             | 1442       | Special Ed - Transp Fees from Other Districts (In State)    |   |   | 0             |
| 24  | TR                                                                                               | Revenues 9-14, L58, Col F                                                                             | 1451       | Adult - Transp Fees from Pupils or Parents (In State)       |   |   | 0             |
| 25  | TR                                                                                               | Revenues 9-14, L60, Col F                                                                             | 1452       | Adult - Transp Fees from Other Districts (In State)         |   |   | 0             |
| 26  | TR                                                                                               | Revenues 9-14, L61, Col F                                                                             | 1453       | Adult - Transp Fees from Other Sources (In State)           |   |   | 0             |
| 27  | TR                                                                                               | Revenues 9-14, L62, Col F                                                                             | 1454       | Adult - Transp Fees from Other Sources (Out of State)       |   |   | 0             |
| 28  | TR                                                                                               | Revenues 9-14, L69, Col D & F                                                                         | 3410       | Adult Ed (from ICCB)                                        |   |   | 0             |
| 29  | O&M-TR                                                                                           | Revenues 9-14, L150, Col D & F                                                                        | 3499       | Adult Ed - Other (Describe & Itemize)                       |   |   | 0             |
| 30  | O&M-TR                                                                                           | Revenues 9-14, L211, Col D & F                                                                        | 4600       | Fed - Spec Education - Preschool Flow-Through               |   |   | 0             |
| 31  | O&M-TR                                                                                           | Revenues 9-14, L212, Col D & F                                                                        | 4605       | Fed - Spec Education - Preschool Discretionary              |   |   | 0             |
| 32  | O&M-TR                                                                                           | Revenues 9-14, L222, Col D                                                                            | 4810       | Federal - Adult Education                                   |   |   | 0             |
| 33  | O&M                                                                                              | Expenditures 15-22, L7, Col K - (G+)                                                                  | 1125       | Pre-K Programs                                              |   |   | 0             |
| 34  | ED                                                                                               | Expenditures 15-22, L9, Col K - (G+)                                                                  | 1225       | Special Education Programs Pre-K                            |   |   | 13,409        |
| 35  | ED                                                                                               | Expenditures 15-22, L11, Col K - (G+)                                                                 | 1275       | Remedial and Supplemental Programs Pre-K                    |   |   | 0             |
| 36  | ED                                                                                               | Expenditures 15-22, L12, Col K - (G+)                                                                 | 1300       | Adult/Continuing Education Programs                         |   |   | 0             |
| 37  | ED                                                                                               | Expenditures 15-22, L15, Col K - (G+)                                                                 | 1600       | Summer School Programs                                      |   |   | 38,274        |
| 38  | ED                                                                                               | Expenditures 15-22, L20, Col K                                                                        | 1910       | Pre-K Programs - Private Tuition                            |   |   | 0             |
| 39  | ED                                                                                               | Expenditures 15-22, L21, Col K                                                                        | 1911       | Regular K-12 Programs - Private Tuition                     |   |   | 0             |
| 40  | ED                                                                                               | Expenditures 15-22, L23, Col K                                                                        | 1912       | Special Education Programs K-12 - Private Tuition           |   |   | 1,499,927     |
| 41  | ED                                                                                               | Expenditures 15-22, L23, Col K                                                                        | 1913       | Special Education Programs Pre-K - Tuition                  |   |   | 0             |
| 42  | ED                                                                                               | Expenditures 15-22, L24, Col K                                                                        | 1914       | Remedial/Supplemental Programs K-12 - Private Tuition       |   |   | 0             |
| 43  | ED                                                                                               | Expenditures 15-22, L25, Col K                                                                        | 1915       | Remedial/Supplemental Programs Pre-K - Private Tuition      |   |   | 0             |
| 44  | ED                                                                                               | Expenditures 15-22, L26, Col K                                                                        | 1916       | Adult/Continuing Education Programs - Private Tuition       |   |   | 0             |
| 45  | ED                                                                                               | Expenditures 15-22, L27, Col K                                                                        | 1917       | CTE Programs - Private Tuition                              |   |   | 0             |
| 46  | ED                                                                                               | Expenditures 15-22, L28, Col K                                                                        | 1918       | Interscholastic Programs - Private Tuition                  |   |   | 0             |
| 47  | ED                                                                                               | Expenditures 15-22, L29, Col K                                                                        | 1919       | Summer School Programs - Private Tuition                    |   |   | 0             |
| 48  | ED                                                                                               | Expenditures 15-22, L30, Col K                                                                        | 1920       | Gifted Programs - Private Tuition                           |   |   | 0             |
| 49  | ED                                                                                               | Expenditures 15-22, L31, Col K                                                                        | 1921       | Bilingual Programs - Private Tuition                        |   |   | 0             |
| 50  | ED                                                                                               | Expenditures 15-22, L32, Col K                                                                        | 1922       | Tuants Alternative/Optional Ed Programs - Private Tuition   |   |   | 0             |
| 51  | ED                                                                                               | Expenditures 15-22, L75, Col K - (G+)                                                                 | 3000       | Community Services                                          |   |   | 54,138        |
| 52  | ED                                                                                               | Expenditures 15-22, L102, Col K                                                                       | 4000       | Total Payments to Other Govt Units                          |   |   | 3,374,005     |
| 53  | ED                                                                                               | Expenditures 15-22, L114, Col G                                                                       | *          | Capital Outlay                                              |   |   | 641,874       |
| 54  | ED                                                                                               | Expenditures 15-22, L130, Col K - (G+)                                                                | 3000       | Non-Capitalized Equipment                                   |   |   | 100,530       |
| 55  | ED                                                                                               | Expenditures 15-22, L139, Col K                                                                       | 4000       | Community Services                                          |   |   | 0             |
| 56  | O&M                                                                                              | Expenditures 15-22, L151, Col G                                                                       | 4000       | Total Payments to Other Govt Units                          |   |   | 0             |
| 57  | O&M                                                                                              | Expenditures 15-22, L160, Col K                                                                       | *          | Capital Outlay                                              |   |   | 1,311,749     |
| 58  | O&M                                                                                              | Expenditures 15-22, L170, Col K                                                                       | 4000       | Non-Capitalized Equipment                                   |   |   | 342,679       |
| 59  | O&M                                                                                              | Expenditures 15-22, L185, Col K - (G+)                                                                | 5300       | Payments to Other Dist & Govt Units                         |   |   | 8,940,198     |
| 60  | DS                                                                                               | Expenditures 15-22, L196, Col K                                                                       | 3000       | Debt Service - Payments of Principal on Long-Term Debt      |   |   | 0             |
| 61  | DS                                                                                               | Expenditures 15-22, L206, Col K                                                                       | 4000       | Community Services                                          |   |   | 0             |
| 62  | TR                                                                                               | Expenditures 15-22, L210, Col G                                                                       | 5300       | Total Payments to Other Govt Units                          |   |   | 0             |
| 63  | TR                                                                                               | Expenditures 15-22, L216, Col K                                                                       | *          | Capital Outlay                                              |   |   | 2,448,098     |
| 64  | TR                                                                                               | Expenditures 15-22, L218, Col K                                                                       | 1125       | Pre-K Programs                                              |   |   | 0             |
| 65  | TR                                                                                               | Expenditures 15-22, L220, Col K                                                                       | 1225       | Special Education Programs - Pre-K                          |   |   | 4,583         |
| 66  | TR                                                                                               | Expenditures 15-22, L221, Col K                                                                       | 1275       | Remedial and Supplemental Programs - Pre-K                  |   |   | 0             |
| 67  | MR/SS                                                                                            | Expenditures 15-22, L224, Col K                                                                       | 1300       | Adult/Continuing Education Programs                         |   |   | 591           |
| 68  | MR/SS                                                                                            | Expenditures 15-22, L280, Col K                                                                       | 1600       | Summer School Programs                                      |   |   | 240           |
| 69  | MR/SS                                                                                            | Expenditures 15-22, L285, Col K                                                                       | 3000       | Community Services                                          |   |   | 0             |
| 70  | MR/SS                                                                                            | Expenditures 15-22, L285, Col K                                                                       | 4000       | Total Payments to Other Govt Units                          |   |   | 0             |
| 71  | MR/SS                                                                                            | Expenditures 15-22, L334, Col K                                                                       | 4000       | Total Payments to Other Govt Units                          |   |   | 0             |
| 72  | MR/SS                                                                                            |                                                                                                       |            |                                                             |   |   | \$ 18,770,296 |
| 73  | Tort                                                                                             |                                                                                                       |            |                                                             |   |   | 79,237,330    |
| 74  |                                                                                                  |                                                                                                       |            |                                                             |   |   | 5,193.80      |
| 75  |                                                                                                  |                                                                                                       |            |                                                             |   |   | \$ 15,256.14  |
| 76  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 77  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 78  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 79  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 80  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 81  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 82  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 83  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 84  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 85  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 86  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 87  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 88  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 89  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 90  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 91  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 92  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 93  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 94  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 95  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 96  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 97  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 98  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 99  |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 100 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 101 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 102 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 103 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 104 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 105 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 106 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 107 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 108 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 109 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 110 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 111 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 112 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 113 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 114 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 115 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 116 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 117 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 118 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 119 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 120 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 121 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 122 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 123 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 124 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 125 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 126 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 127 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 128 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 129 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 130 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 131 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 132 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 133 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 134 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 135 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 136 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 137 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 138 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 139 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 140 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 141 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 142 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 143 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 144 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 145 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 146 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 147 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 148 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 149 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 150 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 151 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 152 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 153 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 154 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 155 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 156 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 157 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 158 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 159 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 160 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 161 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 162 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 163 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 164 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 165 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 166 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 167 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 168 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 169 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 170 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 171 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 172 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 173 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 174 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 175 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 176 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 177 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 178 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 179 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 180 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 181 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 182 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 183 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 184 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 185 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 186 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 187 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 188 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 189 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 190 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 191 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 192 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 193 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 194 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 195 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 196 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 197 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 198 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 199 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 200 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 201 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 202 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 203 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 204 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 205 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 206 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 207 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 208 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 209 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 210 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 211 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 212 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 213 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 214 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 215 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 216 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 217 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 218 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 219 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 220 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 221 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 222 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 223 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 224 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 225 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 226 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 227 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 228 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 229 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 230 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 231 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 232 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 233 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 234 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 235 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 236 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 237 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 238 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 239 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 240 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 241 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 242 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 243 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 244 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 245 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 246 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 247 |                                                                                                  |                                                                                                       |            |                                                             |   |   |               |
| 248 |                                                                                                  |                                                                                                       |            | </                                                          |   |   |               |

\*\*\* The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE

\*\*\* Go to the link below: Under "Reports" select "FY 2019 Special Education Funding Allocation Calculation Details." Open excel file and use the amount in column X for the selected district.

\*\*\* Follow the same instructions as above except under "Reports" select "FY 2019 English Learner Education Funding Allocation Calculation Details", and use column Y for the selected district.

**Instructions:**

1. In column (A) enter the name of the **Fund-Function-Object of the account** where the payment was made on each contract in the current year.

2. In column (B) enter the number of the **Fund-Function-Object (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.

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.

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

[illegible]

[illegible]

[illegible]

| Fund-Function-Object Name<br>Where the Expenditure was Recorded<br>(Column A) | Fund- Function-<br>Object Number<br>(Column B) | Contracted Company Name<br>(Column C) | Current Year<br>Amount Paid on<br>Contract<br>(Column D) | Contract Amount Applied<br>to the Indirect Cost Rate<br>Base<br>(Column E) | Contract Amount deducted<br>from the Indirect Cost Rate<br>Base<br>(Column F) |
|-------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
|                                                                               |                                                |                                       |                                                          | 0                                                                          | 0                                                                             |
| Total                                                                         |                                                |                                       | 11,635,455                                               | 100,000                                                                    | 2,552,649                                                                     |

## ESTIMATED INDIRECT COST DATA

|    | A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | B               | C                         | D                   | E                           | F                   | G | H |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------------|-----------------------------|---------------------|---|---|
| 1  | <b>ESTIMATED INDIRECT COST RATE DATA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                           |                     |                             |                     |   |   |
| 2  | <b>SECTION I</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                           |                     |                             |                     |   |   |
| 3  | <b>Financial Data To Assist Indirect Cost Rate Determination</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                           |                     |                             |                     |   |   |
| 4  | <i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                           |                     |                             |                     |   |   |
| 5  | <b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed. |                 |                           |                     |                             |                     |   |   |
| 6  | <b>Support Services - Direct Costs (1-2000) and (5-2000)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                           |                     |                             |                     |   |   |
| 7  | Direction of Business Support Services (1-2510) and (5-2510)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                           |                     |                             |                     |   |   |
| 8  | Fiscal Services (1-2520) and (5-2520)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                 |                           |                     |                             |                     |   |   |
| 9  | Operation and Maintenance of Plant Services (1, 2, and 5-2540)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                           |                     |                             |                     |   |   |
| 10 | Food Services (1-2560) <i>Must be less than (P16, Col E-F, L63)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                 |                           |                     |                             |                     |   |   |
| 11 | Value of Commodities Received for Fiscal Year 2019 <i>(Include the value of commodities when determining if a Single Audit is required).</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 |                           |                     |                             |                     |   |   |
| 12 | Internal Services (1-2570) and (5-2570)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                           |                     |                             |                     |   |   |
| 13 | Staff Services (1-2640) and (5-2640)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                           |                     |                             |                     |   |   |
| 14 | Data Processing Services (1-2660) and (5-2660)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |                           |                     |                             |                     |   |   |
| 15 | <b>SECTION II</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                           |                     |                             |                     |   |   |
| 16 | <b>Estimated Indirect Cost Rate for Federal Programs</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                           |                     |                             |                     |   |   |
| 17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | <b>Restricted Program</b> |                     | <b>Unrestricted Program</b> |                     |   |   |
| 18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Function</b> | <b>Indirect Costs</b>     | <b>Direct Costs</b> | <b>Indirect Costs</b>       | <b>Direct Costs</b> |   |   |
| 19 | Instruction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1000            |                           | 41,871,873          |                             | 41,871,873          |   |   |
| 20 | <b>Support Services:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                           |                     |                             |                     |   |   |
| 21 | Pupil                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2100            |                           | 4,672,353           |                             | 4,672,353           |   |   |
| 22 | Instructional Staff                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2200            |                           | 2,998,092           |                             | 2,998,092           |   |   |
| 23 | General Admin.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2300            |                           | 2,195,036           |                             | 2,195,036           |   |   |
| 24 | School Admin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2400            |                           | 4,399,050           |                             | 4,399,050           |   |   |
| 25 | <b>Business:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                           |                     |                             |                     |   |   |
| 26 | Direction of Business Spt. Srv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2510            | 178,594                   | 0                   | 178,594                     | 0                   |   |   |
| 27 | Fiscal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2520            | 554,396                   | 0                   | 554,396                     | 0                   |   |   |
| 28 | Oper. & Maint. Plant Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2540            |                           | 10,176,559          | 10,176,559                  | 0                   |   |   |
| 29 | Pupil Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2550            |                           | 3,742,396           |                             | 3,742,396           |   |   |
| 30 | Food Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2560            |                           | 476,475             |                             | 476,475             |   |   |
| 31 | Internal Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2570            | 64,610                    | 0                   | 64,610                      | 0                   |   |   |
| 32 | <b>Central:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |                           |                     |                             |                     |   |   |
| 33 | Direction of Central Spt. Srv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2610            |                           | 0                   |                             | 0                   |   |   |
| 34 | Plan, Rsrch, Dvlp, Eval. Srv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2620            |                           | 8,210               |                             | 8,210               |   |   |
| 35 | Information Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2630            |                           | 134,112             |                             | 134,112             |   |   |
| 36 | Staff Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2640            | 395,781                   | 0                   | 395,781                     | 0                   |   |   |
| 37 | Data Processing Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2660            | 1,077,609                 | 0                   | 1,077,609                   | 0                   |   |   |
| 38 | <b>Other:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2900            |                           | 46,477              |                             | 46,477              |   |   |
| 39 | <b>Community Services</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3000            |                           | 54,378              |                             | 54,378              |   |   |
| 40 | <b>Contracts Paid in CY over the allowed amount for ICR calculation (from page 29)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                           | (2,552,649)         |                             | (2,552,649)         |   |   |
| 41 | <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                 | 2,270,990                 | 68,222,362          | 12,447,549                  | 58,045,803          |   |   |
| 42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | <b>Restricted Rate</b>    |                     | <b>Unrestricted Rate</b>    |                     |   |   |
| 43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | Total Indirect Costs:     | 2,270,990           | Total Indirect Costs:       | 12,447,549          |   |   |
| 44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | Total Direct Costs:       | 68,222,362          | Total Direct Costs:         | 58,045,803          |   |   |
| 45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 | =                         | 3.33%               | =                           | 21.44%              |   |   |
| 46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                 |                           |                     |                             |                     |   |   |

|    | A                                                                                                                                                    | B                        | C                 | D                   | E                                 |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------|---------------------|-----------------------------------|
| 1  | <b>REPORT ON SHARED SERVICES OR OUTS</b>                                                                                                             |                          |                   |                     |                                   |
| 2  | School Code, Section 17-1.1 (Public Act 9                                                                                                            |                          |                   |                     |                                   |
| 3  | Fiscal Year Ending June 30, 2019                                                                                                                     |                          |                   |                     |                                   |
| 5  | Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. |                          |                   |                     |                                   |
| 6  | Geneva Community Unit School                                                                                                                         |                          |                   |                     |                                   |
| 7  | 31-045-3040-026                                                                                                                                      |                          |                   |                     |                                   |
| 8  | Check box if this schedule is not applicable.....                                                                                                    | <input type="checkbox"/> | Prior Fiscal Year | Current Fiscal Year | Next Fiscal Year                  |
| 9  | Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget →                                                                           |                          |                   |                     |                                   |
| 10 | <b>Service or Function ( Check all that apply )</b>                                                                                                  |                          |                   |                     | <b>Barriers to Implementation</b> |
| 11 | Curriculum Planning                                                                                                                                  |                          |                   |                     |                                   |
| 12 | Custodial Services                                                                                                                                   |                          |                   |                     |                                   |
| 13 | Educational Shared Programs                                                                                                                          |                          |                   |                     |                                   |
| 14 | Employee Benefits                                                                                                                                    |                          |                   |                     |                                   |
| 15 | Energy Purchasing                                                                                                                                    |                          | X                 | X                   |                                   |
| 16 | Food Services                                                                                                                                        |                          | X                 | X                   |                                   |
| 17 | Grant Writing                                                                                                                                        |                          |                   |                     |                                   |
| 18 | Grounds Maintenance Services                                                                                                                         |                          |                   |                     |                                   |
| 19 | Insurance                                                                                                                                            |                          | X                 | X                   |                                   |
| 20 | Investment Pools                                                                                                                                     |                          | X                 | X                   |                                   |
| 21 | Legal Services                                                                                                                                       |                          |                   |                     |                                   |
| 22 | Maintenance Services                                                                                                                                 |                          |                   |                     |                                   |
| 23 | Personnel Recruitment                                                                                                                                |                          |                   |                     |                                   |
| 24 | Professional Development                                                                                                                             |                          | X                 | X                   |                                   |
| 25 | Shared Personnel                                                                                                                                     |                          |                   |                     |                                   |
| 26 | Special Education Cooperatives                                                                                                                       |                          | X                 | X                   |                                   |
| 27 | STEM (science, technology, engineering and math) Program Offerings                                                                                   |                          |                   |                     |                                   |
| 28 | Supply & Equipment Purchasing                                                                                                                        |                          |                   |                     |                                   |
| 29 | Technology Services                                                                                                                                  |                          | X                 | X                   |                                   |
| 30 | Transportation                                                                                                                                       |                          | X                 | X                   |                                   |
| 31 | Vocational Education Cooperatives                                                                                                                    |                          | X                 | X                   |                                   |
| 32 | All Other Joint/Cooperative Agreements                                                                                                               |                          |                   |                     |                                   |
| 33 | Other                                                                                                                                                |                          |                   |                     |                                   |
| 34 |                                                                                                                                                      |                          |                   |                     |                                   |
| 35 | Additional space for Column (D) - Barriers to Implementation:                                                                                        |                          |                   |                     |                                   |
| 36 |                                                                                                                                                      |                          |                   |                     |                                   |
| 37 |                                                                                                                                                      |                          |                   |                     |                                   |
| 38 |                                                                                                                                                      |                          |                   |                     |                                   |
| 40 | Additional space for Column (E) - Name of LEA :                                                                                                      |                          |                   |                     |                                   |
| 41 |                                                                                                                                                      |                          |                   |                     |                                   |
| 42 |                                                                                                                                                      |                          |                   |                     |                                   |
| 43 |                                                                                                                                                      |                          |                   |                     |                                   |

|    | F                                                                                                                | G | H | I | J | K |
|----|------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|
| 1  | OURCING                                                                                                          |   |   |   |   |   |
| 2  | 7-0357)                                                                                                          |   |   |   |   |   |
| 3  |                                                                                                                  |   |   |   |   |   |
| 5  |                                                                                                                  |   |   |   |   |   |
| 6  |                                                                                                                  |   |   |   |   |   |
| 7  |                                                                                                                  |   |   |   |   |   |
| 8  | Name of the Local Education Agency (LEA) Participating in the Joint Agreement,<br>Cooperative or Shared Service. |   |   |   |   |   |
| 9  |                                                                                                                  |   |   |   |   |   |
| 10 | (Limit text to 200 characters, for additional space use line 33 and 38)                                          |   |   |   |   |   |
| 11 |                                                                                                                  |   |   |   |   |   |
| 12 |                                                                                                                  |   |   |   |   |   |
| 13 |                                                                                                                  |   |   |   |   |   |
| 14 |                                                                                                                  |   |   |   |   |   |
| 15 | American Enrgy Marketing/IEC Constellation Energy                                                                |   |   |   |   |   |
| 16 | Sodexo                                                                                                           |   |   |   |   |   |
| 17 |                                                                                                                  |   |   |   |   |   |
| 18 |                                                                                                                  |   |   |   |   |   |
| 19 | NIHP                                                                                                             |   |   |   |   |   |
| 20 | ISDLAF                                                                                                           |   |   |   |   |   |
| 21 |                                                                                                                  |   |   |   |   |   |
| 22 |                                                                                                                  |   |   |   |   |   |
| 23 |                                                                                                                  |   |   |   |   |   |
| 24 | ROE - Kane and Dupage County                                                                                     |   |   |   |   |   |
| 25 |                                                                                                                  |   |   |   |   |   |
| 26 | Mid-Valley Special Education Joint Agreement                                                                     |   |   |   |   |   |
| 27 |                                                                                                                  |   |   |   |   |   |
| 28 |                                                                                                                  |   |   |   |   |   |
| 29 | Kane Cpunty Consortium                                                                                           |   |   |   |   |   |
| 30 | Illinois Central School Bus/ Spare Wheels                                                                        |   |   |   |   |   |
| 31 | Fox Valley Carrer Center                                                                                         |   |   |   |   |   |
| 32 |                                                                                                                  |   |   |   |   |   |
| 33 |                                                                                                                  |   |   |   |   |   |
| 34 |                                                                                                                  |   |   |   |   |   |
| 35 |                                                                                                                  |   |   |   |   |   |
| 36 |                                                                                                                  |   |   |   |   |   |
| 37 |                                                                                                                  |   |   |   |   |   |
| 38 |                                                                                                                  |   |   |   |   |   |
| 40 |                                                                                                                  |   |   |   |   |   |
| 41 |                                                                                                                  |   |   |   |   |   |
| 42 |                                                                                                                  |   |   |   |   |   |
| 43 |                                                                                                                  |   |   |   |   |   |

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

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

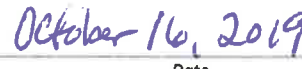
School District Name: Geneva Community Unit School District No.  
RCDT Number: 31-045-3040-026

| Description                                                                                         | Funct. No. | Actual Expenditures, Fiscal Year 2019 |                                       |           | Budgeted Expenditures, Fiscal Year 2020 |                                       |           |
|-----------------------------------------------------------------------------------------------------|------------|---------------------------------------|---------------------------------------|-----------|-----------------------------------------|---------------------------------------|-----------|
|                                                                                                     |            | (10)<br>Educational Fund              | (20)<br>Operations & Maintenance Fund | Total     | (10)<br>Educational Fund                | (20)<br>Operations & Maintenance Fund | Total     |
| 1. Executive Administration Services                                                                | 2320       | 364,161                               |                                       | 364,161   | 361,982                                 |                                       | 361,982   |
| 2. Special Area Administration Services                                                             | 2330       | 516,870                               |                                       | 516,870   | 493,941                                 |                                       | 493,941   |
| 3. Other Support Services - School Administration                                                   | 2490       | 0                                     |                                       | 0         |                                         |                                       | 0         |
| 4. Direction of Business Support Services                                                           | 2510       | 176,230                               | 0                                     | 176,230   | 175,285                                 |                                       | 175,285   |
| 5. Internal Services                                                                                | 2570       | 56,480                                |                                       | 56,480    | 57,252                                  |                                       | 57,252    |
| 6. Direction of Central Support Services                                                            | 2610       | 0                                     |                                       | 0         |                                         |                                       | 0         |
| 7. Deduct - Early Retirement or other pension obligations required by state law and Included above. |            |                                       |                                       | 0         |                                         |                                       | 0         |
| 8. Totals                                                                                           |            | 1,113,741                             | 0                                     | 1,113,741 | 1,088,460                               | 0                                     | 1,088,460 |
| 9. Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)                           |            |                                       |                                       |           |                                         |                                       | -2%       |

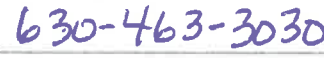
**CERTIFICATION**

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2019" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2019.  
I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2020" agree with the amounts on the budget adopted by the Board of Education.

  
Signature of Superintendent

  
Date

  
Contact Name (for questions)

  
Contact Telephone Number

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

- ☐ The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing. Waiver resolution must be adopted no later than June 30.
- ☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2019 to ensure inclusion in the Fall 2019 report or postmarked by January 15, 2020 to ensure inclusion in the Spring 2020 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- ☐ The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

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

- 1.
- 2.
- 3.
- 4.

Reference Pages.

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

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**Instructions to insert word doc or pdf files:**

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|    | A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | B                        | C                                        | D                           | E                         | F                 |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------------|-----------------------------|---------------------------|-------------------|
| 1  | <b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b><br><b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                          |                                          |                             |                           |                   |
| 2  | <i><b>Instructions:</b> If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2020 annual budget to be amended to include a "deficit reduction plan" and narrative.</i>                                                                                                                                                                                        |                          |                                          |                             |                           |                   |
| 3  | The "deficit reduction plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 20. A plan is required when the operating funds listed below result in direct revenues (cell F6) being less than direct expenditures (cell f7) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f9). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years. |                          |                                          |                             |                           |                   |
| 4  | <ul style="list-style-type: none"> <li>If the FY2020 school district budget already requires a deficit reduction plan, and one was submitted, an updated (amended) budget is not required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                                          |                             |                           |                   |
| 5  | <ul style="list-style-type: none"> <li>If the Annual Financial Report requires a deficit reduction plan even though the FY2020 budget does not, a completed deficit reduction plan is still required.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          |                                          |                             |                           |                   |
| 6  | <b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b><br><i>(All AFR pages must be completed to generate the following calculation)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                          |                             |                           |                   |
| 7  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EDUCATIONAL<br>FUND (10) | OPERATIONS &<br>MAINTENANCE<br>FUND (20) | TRANSPORTATION FUND<br>(40) | WORKING CASH<br>FUND (70) | TOTAL             |
| 8  | Direct Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65,314,330               | 12,823,217                               | 4,417,554                   | 243,181                   | 82,798,282        |
| 9  | Direct Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 62,835,334               | 11,163,641                               | 5,831,528                   |                           | 79,830,503        |
| 10 | Difference                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,478,996                | 1,659,576                                | (1,413,974)                 | 243,181                   | <b>2,967,779</b>  |
| 11 | Fund Balance - June 30, 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 24,256,599               | 4,624,094                                | 5,098,186                   | 14,723,271                | <b>48,702,150</b> |
| 12 | <div style="text-align: center;"> <b>Balanced - no deficit reduction plan is required.</b> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                          |                                          |                             |                           |                   |
| 13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                          |                             |                           |                   |
| 14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                          |                             |                           |                   |
| 15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |                                          |                             |                           |                   |