School District/Joint Agreement Information School District/Joint Agreement Information (328 instructions on matter of mis page) 14200-13 be instructional Agreement Interpolated High School District 120 4. Hawley Annual Financial Report Type of Auditor's Report Issued: Unqualified Annual Financial Report Type of Auditor's Report Issued: Type of Auditor's Report Issued: Adverse Adverse Disclaimer Reviewed by District Superintendent/Administrator Mare Best B	Due to ROE on October 15th Due to ISBE on November 15th SA1/1411	ILLINOIS STATE BOARD OF EDUCATION School Business Services Division 100 North First Street, Springfield, Illinois 62777-DDD1	iON 777			
Annual Financial Report		217/785-8779 Ulinois School District/Joint Agreem	nent			
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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)

Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on page 28, line 78)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

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

Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.

Submit AFR Electronically

* The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor or School District designated personnel (Please see Instructions for complete submission procedures).

Attachment Manager Link

Note: CD/Disk no longer accepted.

AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see
"Opinions & Notes" tab of this form.

Note: Adobe Acrobat (*.pdf) files cannot be embedded if you do not have the software. Simply attach files as separate docs in the Attachment Manager and they will be embedded for you.

Submit Paper Copy of AFR with Signatures

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

 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as neccessary.
- Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's
 office no later than October 15, annually.
- Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor Issues an opinion stating "Governmental Accounting Standards" were utilized.
 Single Audit Act A-133

Qualifications of Auditing Firm

- * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current acceptance/completion letter.
- * A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Printed: 10/18/2011 3598 fs 11

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 falled to file economic
	interest statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	 One or more custodians of funds failed to comply with the bonding requirements pursuant to Sections 8-2, 10-20.19 or 19-6 of the School Code. [105 ILCS 5/8-2; 10-20.19; 19-6]
	3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of the School Code. [105 ILCS 5/10-20.21]
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]
П	5. Restricted funds were commingled in the accounling records or used for other than the purpose for which they were restricted.
	One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
	One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority.
	 Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the fien imposed pursuant to the 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.
	10. One or more interfund loans were outstanding beyond the term provided by statute.
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization.
	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 Sections 2-3.27 and 2-3.28 of the School Code. (105 ILCS 5/2-3.27; 2-3.28)
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of the School Code [105 ILCS 5/1A-8]
	14. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34-27 of the School Code.
	[105 ILCS 5/17-16 or 34-23 libru 34-27]
	15. 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.
	16. The district has issued school or teacher orders for wages as permitted in Sections 8-16, 32-7.2 and 34-76 of the School Code or issued funding
ш	bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-6, 32-7.2, 34-76, and 19-8]
	17. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
ш	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	C - OTHER ISSUES
	18. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
\mathbb{H}	19. Findings, other than those listed in Part A (abova), were reported (e.g. student activity fund findings).
	20. Federal Slimulus 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. 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.
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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 (Revenue Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

24. 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	3106	Total
Intergovernmental Accounts Receivable (150)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	116176	116176	116176	118176	116176	580880
Other Receivables (160)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	O	0 .	. 0	0	0	. 0
Deferred Revenues & Other Current Liabilities (490)						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	0.	0	Ö	O ·	0	0
Direct Receipts/Revenue						
Mandated Categoricals Payments (3110, 3500, 3510, 3100, 3105)	116176	116176	116176	116176	116176	580880
Total	and all decadants					58088D

^{*} Revenue Code (3110-Sp Ed Personnel, 3510-Sp Ed Transportation, 3500-Regular/Vocational Transportation, 3105-Sp Ed Funding for Children Requiring Services, 3100-Sp Ed Private Facilities)

PART E - QUALIFICATIONS OF AUDITING FIRM

- * School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current review and acceptance/completion letter.
- * A school district/joint agreement who engages with and auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school districts/joint agreements expense.

Comments Applicable to the Auditor's Questionnaire:	
k or and the commencer of the control of the contro	
Miller, Cooper & Co., Ltd. Name of Audit Firm (print)	
The undersigned affirms that this audit was conducted by a qualified audition firm an Part 100] and the scope of the audit conformal to the requirements of subsection (a)	d in accordance with the applicable standards [23 lilinois Administrative Code or (b) of 23 lilinois Administrative Code Part 188 Section 110, as applicable.
11 11	11/8/n
Signature	mm/dd/yyyy

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-8	┥				Operations &			_				
9	_		Educationa	d 	Maintenance		Transportation	Con	nbined Total	, ,,	Working Cast	money
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	В.	Resul	ts of Operations									
12		110021										
15			Receipts/Reve	nues	Disbursements/ Expenditures		Excess/ (Deficiency)	Fu	nd Balance			
16			31,704,		28,729,97		2,974,735		6,808,497	···		
17						7 & 8, li	nes 8, 17, 20, and 65 for t	the Educati	ional, Operation	s & Maint	enance,	
18		Tra	ensportation and Wo	orking Cast	1 Funds.							
20	[]c.	Short-	Term Debt **							_		
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2		** Th	e numbers showл а	re the sum								
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2	סן 3.	Long-	Term Debt									
29 3	7	Check	the applicable box f	for long-ten	n debt allowance by	type of	district.					
3		X	a. 6.9% for eleme	ntary and h	igh school districts,		103,064,855					
33			b. 13.8% for unit o	districts.			The companion of processing and a second by the cold Historical Value and Historical Value an					
3												
3:		Long-	Term Debt Outsta	anding:								
31			c. Long-Term Del	bt (Principa	l only)	Acci						
3			Outstanding:			51	1 25,406,914					
3												
3]] E.	Mater	ial Impact on Fir	nancial Pr	neition							
4	П	lf appli	cable, check any of	the following	ng items that may ha	ive a ma	sterial impact on the entity	/s financial	l position during	future re	porting period:	s.
4			sheets as needed e									
4		1777	Pending Utigation									
4	_	1	Material Decrease									
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4			Adverse Arbitratio									
4			Passage of Refere									
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5			Other Ongoing Co			•	.,					
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	ES .	ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following web site for reference to the Financial Profile) www.isbe.net/sims/o/orofile.htm	INANCIAL PROFILE SUMMA eb site for reference to the Financial www.isbe.neVsims/o/orofile.htm	.RY Profile)				
District Name: Mundelein Consolidated High School District 120 District Code: 34-049-1200-13 County Name: Lake	District 120							
1. Fund Balance to Revenue Ratio: Total Sum of Fund Balance (PB, Cells C80, D80, F80 & I80) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)		Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Mirus Funds 10, 20,	0 & 80 if negative)	Total 6,808,497.00 21,683,376.00	Ratio 0.314	Score Weight Value	4 0.35 1.40	
Least, Operating Deats (Toping or Other Land (Least) Carloting C56, D56, C50, D60, D64 Expenditures to Revenue Ratio:	<u> </u>			Total	Ratio	Score	₹71	
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)		Funds 10, 20 & 40 Funds 10, 20, 40 & 70,		28,729,978.00 21,683,376.00	1.325	Adjustment Weight	0.35	
Less: Operating Debt Pledged to Other Funds (PB, Cell C53 thru (Excluding C56, D56, C60, D50 C64 and D64) Possible Adjustment:	ரிய D73)	Minus Funds 10 & 20		(10.021,337.00)		Value	0,35	<u> </u>
3. Days Cash on Hand:		7. 4. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Total	Days 236.14	Score	4 0.10	····
Total Sum of Cash & Investments (PS, Cell C4, D4, P4, P4, P4 & C5, D5, Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	, U3, F3 613)	Funds 10, 20, 40 divided by 360	by 360	79,805.49		Value	0.40	
4. Percent of Short-Term Borrowing Maximum Remaining:	••	Eurode 10 20 & 40		Total	Percent 100.00	Score	4 0.10	
Tax Anlicipation Warrants Horrowed (**23, Cell Po-7 & F 11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)		(.85 x EAV) x Sum of Combined Tax Rates	mbined Tax Rates	21,355,336,74		Value	0.40	
5 Percent of Long-Term Debt Margin Remaining:				Total	Percent	Score	4	
Total Long-Term Debt Allowed (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31)				25,406,914.00 103,064,855,23	75.34	Weight Value	0.10 0.40	
					Tota	Total Profile Score:	2.95	*
				Estimated 2012 Financial Profile Designation:	inancial Prof	le Designation:	WARNING	
			* To a	Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandaled categorical payments. Final score will be calculated by 1SBE.	nge based on de he timing of max	ta provided on the Fi Idated categorical pa	nancial Profile yments. Final sco	e will be

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

_	•	n	ن	ב	יט	,	פ		-	7	4
L			(10)	(52)	(0E)	(40)	(120)	(09)	(70)	(20)	(30)
72	ASSETS	Acct.	Educational	Operations & Maintenance	Dobt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tart	Fire Prevention & Safety
3 E	CURRENT ASSETS (100)								1		
+	Cash (Accounts 111 Uraugh 115)		15,105,691	2,369,709	1,464,075	854,481	787,120	9,764,170	515,910	P120,021	P
سّ ڇ	Investments	52	0	0	0	0	0	•	0.	•	0 1
F T	Taxes Receivable	뒫	10,879,886	1,152,593	1,145,251	638,699	925,825	0	0	95,437	0
-	Interfund Receivables	140	-	0	0	0	0	0	0	0	
8 =	Intergavermental Accounts Recaivable	5	974,053	0	0	327,608	0	•	0	0	0
-	Other Receivables	160	42,647	105	63	4	유	454	52	0	0
₽	Invertory	170	0	0	0	٥	0	0	0	0	
Ē	province of the control of the contr	180	0	0		0	0	0			
ō	Assets (Describe & Nemize)	190	0	0		0	0	0	0	0	D
٠.	Total Current Assets	The state of the s	27,002,477	3,522,407	2,609,394	1,620,828	1,315,732	9,764,624	515,934	215,957	0
14 CAP	CAPITAL ASSETS (200)										
	money and a construction of the figure of the first of th	210	TOTAL COMMITTEE AND ADDRESS OF THE PARTY OF	Andrews and the fact of the first of the fir		Andrew When the Warry Care of Property of the State of					
	and and a property of a spiker of the feet of the feet contract of the feet of	22									
	Buding & Buding Improvements	230									
18 Situ	Sito Improvements & Infrastructure	240									
19 Cap		250									
20 Car	Construction in Progress	92									
21 Amo	Amount Available in Debt Service Funds	340									
22 Ama	Amount to be Provided for Paymont on Long-Term Debi	320									
23	Tutal Capital Assets									***************************************	
24 CUR	CURRENT LABILITIES (400)			•			the management of the party of the party and the party of	TO THE REAL PROPERTY OF THE PR	orania de la companya del la companya de la company		
_	in the contract of the contrac	410	Đ	0	0	0	0	0		0	0
į	Irdengovernmental Accounts Payable	420	•	0	0	0	0	0	0	•	0
27 0	Other Payables	무	188,497	71,473	D06	17,653	0	E86	0	0	0
28 C	Contracts Payable	440	0	0	•		0	0	0	0	D
23 57	Loars Payabla	₽	0	P	0		O	0	•	0	0
8	fits Payable	470	353,359	0	0	0		0	P	0	0
31	Payrol Deductions & Withholdings	480	306	0	•		0	0		0	Contact of the second second second
32	Deferred Revolues & Other Curon Liabilins	400	21,839,995	2,298,302	2,283,627	1,273,564	1,053,985	454	0	190,302	0
83	Due to Activity Fund Organizations	483		-	0	0	0	0	-	Φ.	0
34	Total Current Liabilities		22,392,157	2,369,775	2,284,527	1,291,217	1,053,985	1,447	0	700°190	0
35 LON	LONG-TERM LABILITIES (500)				-				CORP. C.		
周	Long-Term Debt Payable (General Obitation, Reverse, Other)	511									
37	Total Lung-Term Liab Wiles	- 12		And the second s	The state of the s			a medican american popular de destación entrena	and the second s	a same a constitue of a source of the	The second second second
38 R	Reserved Furti Bulance		0			0	0	0	THE PERSONAL PROPERTY.	D	
39 U	Unresowed Fund Balance	2	4,610,320	1,152,632	324,867	529,611	261,747	9,763,177	515,934	25,655	0
무	Investment in General Fixed Assets		The second secon		S. Compression Compression St.	Commission of the state of the	and the second s		and accommended and over a comment of a second of only		
			147 000 110	-		00000		A ZEA ETA			

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2011

A	В			M	Z
				Account	Account Groups
ASSETS	Anct.	Agency Fund	Fund	General Fixed Assets	General Long- Term Debt
3 CURRENT ASSETS (100)				and the state of t	
4 Cash (Accounts 111 through 115)		N	254,579		
5 Investments	2		0		
6 Taxes Receivable	17				
7 Interturd Racelvables	140				
B Intergovernmental Accounts Receivable	150				
9 Olher Recaivables	160	de la companya de la	0		
10 Irventory	170		•		
11 Pippaid letts	180		Đ		
12 Other Current Assets (Describe & Iterritze)	100		0		
A CAMPAGE AND A			254,578		
14 CAPTAL ASSETS (200)					
15 Works of Art & Historical Treasures	210		1000	0	
15 Card	022		· hansy	8,982,366	
17 Bulding a Bulding Improvements	230			31,210,940	
18 Sile Improvements & Infrastructure	240			1,792,803	
19 Captaized Equipment	250			4,964,813	
20 Construction in Programs	260			0	
21 Amount Available In Debt Service Funds	340			And the state of t	324,867
22 Amount to be Provided for Payment on Long-Term Debt	350				25,082,047
23 Total Capital Assets				46,950,922	25,406,914
24 CURRENT LABILITIES (400)					The state of the s
25 Intertural Payables	410				
26 Intergovernmental Accounts Payable	42				
27 Other Payables	430				
28 Contracts Payabla	440				
29 Lours Payable	460				
30 Sataies & Benefits Payable	470				
31 Payroll Deductions & Wilkingings	480				
32 Deferred Revenues & Other Current Llabitties	480				
33 Due to Activity Fund Organizations	493	N	254,579		
34 Total Current Liabilities			254,579		
35 LONG-TERM LABILITIES (500)					
36 Long-Term Debt Payable (General Obligation, Revenue, Other)	511			Manager Commence of Production of Street Confession of the Street Confe	25,406,914
37 Total Long-Term Llabilities					25,406,914
38 Reserved Furd Bolance	714		0		
39 Umeserved Fund Balance	記		0		
٤				46,950,922	
41 Total Libitities and Fund Balance		. 4	254,579	46,950,922	25,405,914

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, 2011

		ŀ		T FUNDS - FUR	ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011	JUNE 34, 4411			-	-	
1	A more constant and a second an	- -	5	o i	1	L .	ָּיַם פֿ	r i	- 1	7	٤ ا
-				(20)		(40)	(50) Memicinal		(0./)	(90)	(a ₆)
r	Description	# A	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1	RECEIPTSIREVENUES									A contract to the contract to	
4	Local Sources	1000	23,047,100	2,418,575	1,032,874	1,156,369	1,002,785	271	15,339	154,101	
ľг	Flow-Through Receipts/Revenues from One District to	2000	c	c		6	0				
T	State Sources	3000	3,044,516	72,003	0	654,762	0	0	0	0	0
	Federal Sources	4000	1,296,049	c	0	0	0	289,534	0	0	0
8	Total Direct Receipts/Revenues		27,387,665	2,490,578	1,032,874	1,811,131	1,002,785	289,805	15,339	154,101	0
φ.	Receipts/Revenues for "On Behalf" Payments 2	3998		9 400 678	1 029 874	1 811 121	1 009 785	280 805	15 330	154 101	
2	And the second of the second s		20,390,103	פיב'חביים	1,0,20,1	101'1 10'1	ייחוליות'י	000,507	550,01	2,5	
_	DISBURSEMENTS/EXPENDITURES		THE RESERVE OF THE PARTY OF THE	A CONTRACTOR OF THE PROPERTY O	OF A A A SAME A SAME AS THE SAME ASSESSMENT OF THE PARTY.	TO THE CASE OF THE STREET STREET STREET STREET		The same of the sa			
_,	(NSTTICTION	1000	14,522,046				333,859	The second secon		Charles and the second	1
		2000	6,814,297	1,998,750		1,711,033	392,948	525,628		145,771	0
_		3000	51,270	0		1	D	Commission of the Commission o			(m
		4000	3,597,103	0		0.00	5 6			•	0
<u> </u>	60	900	0 7 7 7 1 8	1 000 750	1,440,000	1 746 519	728 807	526 62R		145 771) C
-	-		DI Pitacity	22-1000-							
₽!	Behalf Payments	4160		0		074	0	069 363		0	D
9	Total Disbursements/Expenditures	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF TH	961,581,82	nc/'868'L	1,443,338		100,021	070°07C	And the state of the second of	177,641	O
Ć	Excess of Direct Receipts/Revenues Over (Under) Direct		676	000	6440 4645	0	276 070	0.00	4 4 9 9 9	Sec. a	•
2	Disbursement of the period of the second of		2,4UZ,949	079'1A4	(+0+'0+')	£10'+0		(6.50,05.2)	0770		A CONTRACTOR CONTRACTOR CONTRACTOR
21	OTHER SOURCES/USES OF FUNDS				minacommunication of the second secon	TO SERVE IN THE SERVE AND ASSESSMENT OF THE SERVE ASSESSMENT ASSES	Account of the second of the s	A COLUMN TO THE PARTY OF THE PA	a (C) and al) . Assessment with the activation with the street state	engagen ellere et l'engages le company de company de la company	the Control and the section of manifest and the Control of the Con
22		I									
23											
24		7110		000 000 07		9	•	G		***************************************	
C7	-		- c	מחיחחה, או		D		0		0	0
34		7130	- c	3 C	9		2	>		3	3
77	į	25.5	5 0	3 6	C		5	C	-	6	C
28	1	7.6	O	-	2	0	7	0	D	3	>
73	Transfer from Capital Project Fund to O&M Fund Transfer of Experience City Deviation & Sefery Tay and Internet Derivator	750		5							
2		}		c							
3		7170		The state of the s							
31	to Debt Service Fund 4				0						
32	iñ,			- Commence of the commence of	The second secon			A CONTRACTOR OF THE PARTY OF TH			The state of the s
33	_	7210	0 0	D					חחמיחחחיחו	5 6	- C
35	Arrived Inference on Bonde Sold	7230	0	The state of the s	133.429			0	0	0	0
3 6		130			0	0	0	0		0	0
3,7	Transfer to Debt Service to Pay Principal on Capital Leases	7400			16,429	The second secon					
38		7500			4,908						
38		7600			0						
40		13B			0			and the second s			
41	Transfer to Capital Projects Fund	7800						10,000,000			
42	ISBE Loan Proceeds	7900	0	0	0	0	0		And the second s	one con account of the second	0
43	Other Sources Not Classified Elsewhere	7990	0	0	D	81,636	0	0	0	0	0
4			0	10,000,000	154,766	81,636	0	10,000,000	10,000,000	0	0
45	0										
왕 :	Ē.								000 000 0+		
4/ AB	Abolishment or Abatement of the Working Cash Fund Transform Working Cash Fund Interest	01 15 02 15							onn'nnn'nı		
4		7770							,	-	

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BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

Page 8

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2011

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-[5	(20)	9	[40]		(69)	e.	(BB)	(06)
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirementi Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
49		8130	0	.0							
요		8140	O	0	0	0	0	0		0	
51	tal Project Fund to OSM Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to GAM Fund	8160									0
	Excess Fire Prevention & Safety Bond and Interest Proceeds	8170									AND THE REST OF THE PARTY OF TH
123	APPROXIMATE AND			The Party of the P							0
4	1	8	15,429					3			
22	Grants/Reimbursements Pledged to Pay Principal on Capital Leases										
28	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
22	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
28	Taxes Pledged to Pay Interest on Capital Leases	8510	4,908					0			
23	Grants/Reimbursements Pledged to Pay internst on Capital Leases	8520									
9	Other Revenues Pleaged to Pay Interest on Capital Leases	8530									
50	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540						The state of the s			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8510	0	0							
63	in Revenue Bonds	8620	***************************************								
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
92	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	: :								
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
29	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						department of the second			
88	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
8	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		The state of the s							
2	Taxes Transferred to Pay for Capital Projects	5910		0						1900	
7	Grants/Reimburnements Pledged to Pay for Capital Projects	9820									
72	Other Revenues Pledged to Pay for Capital Projects	8830		10,000,000							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	5910	0	0		0	0	0			0
75	Olher Uses Not Classified Elsewhere	0669	0	0	a	0		0	0	0	0
76	Total Other Uses of Funds		21,337	10,000,000	0	•	0	0	10,000,000	0	0
77	Total Other Sources(Uses of Funds		(21,337)	O	154,766	81,636	0	10,000,000	0	0	0
78	Excess of Receipls/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,381,612	491,828	(255,698)	146,255	275,878	9,763,177	15,339	8,330	٥
62	Fund Balances - July 1, 2010		2,228,708	650,804	580,565	383,356	(14.231)	0	500,595	17,325	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Ilentize)						Wings or tool to	TOWNS I TOWN			
19	Fund Balances - June 30, 2011		4,610,320	1,152,632	324,867	529,611	261,747	9,763,177	515,934	25,655	0

	A A	<u> </u>	ပ	0	ш	LL.	ഗ	<u> </u>	_		~
-		-	(10)	(20)	(30)	(40)	(05)	(09)	(70)	(80)	(06)
-	Description Acct		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirementi Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	-									-
T	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
2	Designated Purposes Levise (1110-1120)		20,980,766	2,201,408	1,031,429	1,154,585	431,045	0	15,339	153,945	0
ю	ed to a construction of a september of a september Manda A who construction with a second construction of a second	윤 .	76,972			F		-		*.*.	
\ - 	Special Education Purposes Levy FICAMAcilogue Only Dimensia Purposes 1150	5 G	254,ZUU	D			431,045				
g G1	35 Levy	9		0	0						
₽	Summer School Purposes Lew	170	0				A DESCRIPTION OF THE PROPERTY	100,000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000		A STATE OF THE STA	
= 4	Other Tax Levies (Describe & Ilemize)	6	01 611 020	0	0 4 450 4	0	123,155	0 0	15 339	U 153 945	0 0
	Total Ad Valorem Taxes Levied By District		nce*110'17	00L,102,2	Car, Loui,						Annual Section of the Control of the
	PAYMENIS IN LIEU OF TAXES ***********************************	340		0		0		0	0	0	0
1 12	ing Authorities	220	0	0	0	0	0	0	0	0	0
9	Corporate Personal Property Replacement Taxes 9 1230	230	325,962	0	0	0	16,526	0	0		0
1	Other Payments in Lieu of Taxes (Describe & Itemize) 1290	290	0	0	0	0	0	0.0	06	a c	0.0
18	Total Payments in Lieu of Taxes		325,962	0	0	0	16,526	O	0		0
- 1	WE ARRANGE AND		The same to the same and the sa								
윊	(c)	31	0								
지		1312	0.0								
នា		200	> 0								
2 5	Regular - Lulion from Cunes Courses (Out of Shale) Summar Sch - Tullion from Punits or Parents (in State)	1321	41.255								
, ,		1322	0								
28		1323	0								
27	tate)	1324	0								
28	(6)	1331	0								
59	And the second s	1332	0								
8	and productive the state of the production of the production of the state of the st	23.3	9								
5 6	C.E I Little from Curet Sources (Out a) State)	134	2 C								
7 1		1342	0								
34	THE CONTRACT CONTRACT OF THE CONTRACT C	1343									
32	(State)	1344	0								
8	(a)	1351	0								
34		7357	The second section of the second seco								
9 8	Adult - Tutton from Other Sources (in State) Adult - Tutton from Other Sources (Old of State)	1354	7								
4	A CONTRACTOR OF THE STATE OF TH		41,255								
4-	TRANSPORTATION FEES										
42	(6)	#1				0					
43	1	1412				0 1					
4		1413				0					
45	(ate)	1415				0					
4		1475				0					
4	ía.	1750									
1 6	Summer Sch - Transo, Fees from Other Sources (in State) 142	<u>1</u> <u>1</u> <u>1</u> <u>1</u>				0					
9	ate)	1424				0					
51		1431									
25		1432				0					
53	CTE - Transp Fees from Other Sources (in State) 143	1433				0					

	A	Ē	Ľ		11	L.				-	
-	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T		1037	1901	1963	1077	200	100/	1067	, and	2
			Ē	(50)	(ac)	(04)	(ac) Municipal	(a)	<u> </u>	(99)	3
	Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434	and the second s								
55	Special Ed - Transp Fees from Pupils or Parents (in State)	1441				C	.,				
29	Special Ed - Transp Fees from Other Districts (In State)	1442							4		
22	Special Ed - Transp Fees from Other Sources (in State)	1443				0					
28	Special Ed - Transp Fees from Olher Sources (Out of State)	1444				D					
23	Adult - Transp Fees from Pupils or Parents (in State)	1451				0					
90	Adult - Transp Fees from Other Districts (In State)	1452				0					
91	Adult - Transp Fees from Other Sources (in State)	1453				0					
29	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
83	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS										
65	Interest on investments	1510	28,240	2,575	1,445	1,784	1,014	271	0	156	0
8	Gain or Loss on Sale of Investments	1520		0				***************************************	0	0	0
67	Total Earthings on investments		28,240	2,575	1,445	1,784	1,014	271	0	156	0
89	FOOD SERVICE									A PORT OF THE PROPERTY OF THE	The state of the s
69	sales to Publis – Lunch	1611	66 96B								
2	Sales to Pupils – Breakfast	1612	5,393								
F	Sales to Pupils – A la Carte	1613									
72	sementarior de la Pupilis – Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	225,205								
7	Other Food Service (Describe & Hamize)	1690	8,676								
72	Total Food Service		306,242								
92	DISTRICT/SCHOOL ACTIVITY INCOME	-									
12	Admissions - Athletic	1711	24,520	. 🗖							
78	Admissions - Other (Describe & Remize)	1719	0	0							
79	Fees	1720	388,832	0							
뮵	Book Store Sales	1730	35,656	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	266,065	0							
82	Total District/School Activity Income		715,073	0							
83	TEXTBOOK (NCOME										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
98	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe & Itemize)	1819	0								
83	Sales - Regular Textbooks	1821	0								
£ (Sales - Summer School Textbooks	1822	0								
3 2	Sales - Adult/Continuing Education Textbooks	1823	0 (
<u>, </u>		1629	0								
3 6	Other (Describe & Itemiza)	1890	808'9								
_		Control of the Contro	ם'םם								
_	OTHER REVENUE FROM LOCAL SOURCES		a war contract of the contract	the transfer of the same of th							
8	Rentals	191 0	0	85,633	CONTRACTOR OF THE PROPERTY OF	Andreas Selections States	Seattleweeks have a maked over	Constitution Contraction Contraction Contraction	and and and a street of the same of the same and a street of the same of the s	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	The second secon
	Contributions and Donations from Private Sources	1920	0	85,120	0	0	0	0	0	0	
<u> </u>	minate rees in municipal or county to very serious and the county of the	755	D	D			A COLUMN	1		0	1
3 8	Safvices Provided Uihaf Lisings Baffices - A Provided Charles - Barress	1940	<u> </u>	0	COURT OF MARKET AND ADDRESS OF A MARK MARK AND ADDRESS OF A MARK A		de la company de	And the state of t		and Africa great you was some	- A Commission of Control of Cont
3		OCEL	1	1	•	-		0	A part of the second se	0	0
3 2	Fayments of Surplus Monays from 11F Disincts	1990			0	0		0	0	0	0
3	DAVIS ENUCATION FEES	0761	3			Application of the form the commence of the co				der a manger at the determinant of a decomposite	
3 5		200		1	9 0		1	-	9	9	
3	School Facility Occupation 18x Proceeds	1961		a sa	O			ם			

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1-1	THE PROPERTY OF THE PROPERTY O		(10)	(20)	(30)	(40)	(50)	(60)	(0.2)	(80)	(06)
	Description	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Ton	Fire Prevention & Safety
104	Payment from Other Districts	1991		0	0	0		0			
192	Sale of Vocational Projects	1992	•							and the second s	
100	Other Local Fees	1993	0	0	0	0	0	0		0 1	
107	Other Local Revenues (Describe & Nemize)	1999	11,582	43,839		0	0.	0	0 (
108	Total Other Revenue from Local Sources		11,582	214,592		0	0	0	0 000		
109	Total Receipts/Revenues from Local Sources	1000	23,047,100	2,418,575	1,032,874	1,156,369	1,002,785	271	15,339	רטר,4כו	
	FLOW-THROUGH RECEIPTS/REVENUES FROM										
	ONE DISTRICT TO ANOTHER DI	1 1400	5	Constanting of the control of the co		0	0			The second secon	
	Figw-through Revenue Irom State Sources	2200	2			0 0	0				
113	Cher Flow-Through (Describe & Hemize)	230	0	0		0	0				
1	Total Flow-Through Receipts/Revenues from One District to	2000		0		0	0				
4	Another District			The state of the s	The second secon		A PARTICULAR OF CONTRACTOR OF THE PARTICULAR OF	STREET, SARRIES AND STREET, THE STREET, STREET	A STATE OF THE STA	A TALL THE COLUMN TWO AND THE COLUMN TWO IS NOT THE COLUMN TWO IS	The state of the s
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			The second secon	The second secon	W. C. COMP. I. S. C.	Con Communications Communication (Control of Communication)				
116	UNRESTRICTED GRANTS-IN-AID	*******				AT THE PARTY OF TH	AMERICAN CONTRACTOR OF THE PROPERTY OF THE PRO			A CONTRACTOR OF THE PROPERTY O	minutes or manipus and manipus and a second
112	Ceneral State Aid-Sec. 18-8.05	3001	1,067,302	55,839		0	0	0		o 1	0
118	General State Ald - Hold Harmless/Supplemental	3002	0	0	0	0	0	0			
119	Reorganization Incentives (Accounts 3005-3021)	3002	0	0	0	0	0	0			
1	Other Unrestricted Grants-In-Ald from State Sources	3088	<u></u>	<u> </u>		C		0			22112111
72	(Jaschba & (emiza)		1.067.302	55.839	0	0	0	0			0
_ 1 _ 6	IODI UNIGENICO GIANNALIA MINISTRALIA DESTRICTE GIANTE IN AIN	Acquire and a second				A CONTRACTOR OF THE PROPERTY O	The state of the s	The state of the s			
23	STECIAL EDUCATION	0070	PDC 000								
124	Special Education - Private Facility Tullion	3105	311 640			0					
3 5	Special Education, Personnel	3110	232.352	0		0					
127	Special Education - Orahanage - Individual	3120	697,707			0					
128	Special Education - Orchanges - Summer	3130	121,206			0					
12 12 13	Special Education - Summer School	3145	6,021			0					
8	Special Education - Other (Describe & Yemize)	3193		16,164		The state of the s					
131	Total Special Education		1,697,718	16,164		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)	on the second second	4,1,2 1,1,1	And the second of the second o			*************************				
133	CTE - Technical Education - Tech Prep	3200		0			The second secon				
13	CTE - Secondary Program Improvement (CTEI)	3220	16,386	CONTRACTOR AND AND A STATE OF THE PARTY OF T							
55	CTE - WECEP	3225	The second of th	THE PART OF THE PARTY OF THE PA							
	CIE - Agricultura Education	בריים					0				
1		2000	916				Constitution of the consti				
8 6	CIE-Student Urganizations	3299					0				
<u> </u>	Total Career and Technical Education		6,38	0			0				
Ę	EN INCHAL FOILCATION										
1.65	Bilingual Ed - Downstate - TPI and TBE	3305	38,317				0				
143	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Ed		38,317				0				
145	ast		æ,				Commence of the Commence of th				
146	School Breakfast Initiative	3365	127	0							
147		1	290,87				yaanoon aanaan aanaan aanaan aanaan aanaan ahaa ba		The second secon		0
49	Adult Ed (from ICCB)	3410	070'00)			> -				to the order for the second of	0
149	Adult Ed - Other (Describe & Ilemize)	3499				1			1		

	V V	-				ш	ני	T	_		¥
1	¥		15	1067	(30)	(40)	(90)	(60)	(70)	(80)	(80)
-			3	· ·	2	Ē	Municipal	[2	7	
~	Description	#	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement Social Security	Capital Projects	Working Cash	Tort	& Safety
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		29,001	0				
152	Company open control for many decident bank and confirmation or delification and a date	3510	0	0		625,761	0				
22	(Describe & ltemize)	3599	0 0	0 0		0 854 762	0 6				
15.	The second section of the section of th	3610	0								
28	Scientific Literacy	3660	0	0		0	0				
157	/Optional Education	3695	0			0	0				
158		3705	0	0		0	- .				
159		3715	0								
9	Recovery	3720	1			0 0	5 0				
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7		3755									
2 2	Cologo Carde Cologo I Diox Crant Cologo Carde I Cologo I Diox Crant Chicaco Futestional Services Block Grant	3767	0	0		-					
165	Block Grant	3775	0	0	0			0			
166	A second	3780	-	0	o	0	0	0			
167	State Charter Schools	3815	0	The state of the s		0		*****			
168	i i	3825	0			0					
B	truction	3920		O				0			
		3925		-	•	c		2 0	•		
֚֚֚֚֚֝֟֝֞֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝֟֝	State Sources (Descabe & Itemiza)	מאחר	1 077 014	16 184		654 762		0	0	0	0
7,5		3000		72,003		654.762	0	0	0	0	0
2	iori kecejou irom s'une souriees						And the second s				
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					Company of the second s	The second of th	The second section of the St. O. C.	The second secon	The second secon	
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	_ 1									
7 5	GOUY 	4001	0	0	O	O	0	0	0	0	0
? [4009	L. Commence of the second seco			Control of the second s		C	c	0	c
=	Total Unrestricted Grants-In-Aid Received Directly		3		1						C
		ŀ	0	0	0	7	0	0	O CONTRACTOR CONTRACTO		
	RES	, 404E	•								
9 5		4050	0	0							
183	MAGNET	m ji rana	0	0		0					and a principal control of the contr
5	Other Restricted Grants-In-Aid Received Directly from the Federal Gov	4090		C		c	0				0
3	Total Restricted Grants-Ar-Aid Received Directly from Federal Govt		1 (5		G			C
184	BESTRICTED GRANTS-IN AID RECEIVED FROM FEDERAL GOVITHRU THE	116		3							
185											
186	ΛΞΙΙΙ										
187		410	0			0	C				
188	Tile V - District Projects Tile V - Rural & Low Income Schools	4105	0	0		0	0				
198		4199	0			0					
듄	Vali Tile V		0	0		0					
192	FOOD SERVICE										
3 5	Urakiasi Siar-Up Nalonal Srtool I and Dentam	42.10	705.341				0				
18	1	4215					0				
196	School Breakfast Program	4220	41,977				0			1. 1. 1. 1.	

- 25			(10)	(20)	(30)	(40)	(20)	(60)	(0.2)	(80)	(06)
2			71.7				71.1				
407	Description	# #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	Summer Food Senior Administration	4225					Social Security				
198	Child & Adult Care Food Program	4226	~ 0								
199	Fresh Fulls & Vegelables	4240	0								. 12
200	Food Service - Other (Describe & Ilemize)	4299	0				0				
i	Total Food Service		247,318				0				
										1.	
203	Title I - Law Income	4300	173,963	0		0					
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0					
206	Title (- Reading First	4334	0	0		0					
207	Title I - Even Start	4335	0	0		0					
208	Title I - Reading First SEA Funds	4337	0	0		0					
209	Tille I - Migrant Education	4340	0	0		0					
210	Tille I - Other (Describe & Nemize)	4399	j	0		0	***************************************				
711	Total Tille I	-egrecumentation	173,963			0					
212	TTEN										
213	Tille IV - Safe & Drug Free Schools - Formula	4400	45	0			0				
214	Tile IV - 21st Century	4421	0	0		0	And the state of t				
215	Title V - Other (Describe & Remize)	4499	0	0							
216	TO THE SECTION AND AND THE SECTION OF THE SECTION O	of the state of th		0		CANANA AND AND AND AND AND AND AND AND AN	The second section is a second section of the section of the second section of the section				
2.1	ECIAL EDUCATION		The state of the s	The second secon							
	enter von der State Fellereiten Braschen Franchen Flow Thumbhasels in the state of the second seco	4600				C	0				
3 6	- Later - Types - Later - Late	4605		Carried and a second a second and a second and a second and a second and a second a			A THE WAS ASSESSED A WAS ON POLICION PROPERTY. BANKSON WAS				
2000	FOU * CHOCK CURRENT TO THE TOTAL TO THE TOTAL THROUGHT TO THROUGHT THROUGHT TO THROUGHT THE THROUGHT TO THROUGHT TO THROUGHT TO THROUGHT THROUGHT TO THROU	4630	721 DZ								
77 26	red - Open Foundation - June - Flow Haudillum III.	1 2020	4/0,100	D			- Printer and make any windows - NY Vent averages and and a				
177	red - Spec Education - IDEA - Koola & Boald T-1	4020	+/0'00								
7773	red - spec couration - ILMA - Discellonaly	4599		3			handed additionable addresses a calculate scale scale of the				
227	red - apet Euskalidi - IDEA - Cutel (Deskips a pajjiza) T-Life-Jami - Besald Euskalander		SPE SOL	0		0					
- 1	1051 Federal - Special Education		0+0'00'0	1 The second							
11	CIE FERKINS						•				
226	CTE - Perkins - Title IIIE - Tech Prep	4770	18,000								
227	CTE - Olher (Describe & llemize)	4799	8,735				2 5				
977	Total CTE-Perkins	1040	700'07*								
220	Federal - Aduli Education A DDA - General Claste Aid - Education Stabilization	4610	+70,041			0		0		0	0
234	ACRA - Tile I - I mu income	4851	2	0		Commence and annual research street, and the street street street, and the street street street, and the street street street street, and the street street street street street, and the street str	ale encountry may recomply in the first () to the				
232	ARRA - Tide - Neolected Private	4852	0	0	0		A seguinario de la companio de la constitución de descripción de la constitución de la co	0		0	0
233	ARRA - Title I - Delinguent, Private	4853	0	0	0	0	Chiesa colonia mesona virana virana el resulto recuestra			D	TO A CHARL CORPORATION OF A CHARLES OF A CHA
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0		THE STATE OF THE S	0		0	0
235	ARRA - Tille I - School Improvement (Section 1003g)	4655	0	0		0	And the state of t			0	0
236	ARRA - IDEA - Part 8 - Preschool	4656	•	0	0	0				0	0
237	ARRA - IDEA - Part B - Row-Through	4857	107,543		0	0	COLOR DE CONTRACTOR DE CONTRAC	289,53		0	0
238	ARRA - Tite IIO - Technology-Formula	4860		0		0					0
239	ARRA - Tile IID - Technology-Competitive	4861	Ō	1	0	0	The state of the s			0	2
240	ARRA - McKinney - Venio Homeless Education	4862	0	0		0	Can be contained and the contract of the contr				
241	ARRA - Child Nutrition Equipment Assistance	4863	0		AND	And Annual Control of the Control of	The second secon	and the same of th		more as many an analysis of the street and the stre	had remain to employ ending a new production from
242	Impaci Aid Formula Grants	4864	0	0	0	0		0		0	0
243	Impact Aid Compellitive Grants	4865	0	0		0	A DESCRIPTION OF THE PROPERTY			0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		andres to		0 (0 (
245	Qualified School Construction Bond Credits	4867	0 1	0	0 '	0 *	• •	0.6			
246	Build America Bond Tax Credits	4868	0	0	0 1	0					
247	Bulld America Bond Interest Reimbursement	4869	0	0	D	0 1	9			-	
74R	AKKA - General State Aid - Uther Govi Services Stabilization	48/0	- - - -	>	3	ס	2			2	2

Coltex ARRA Funds - III		A	В	ပ	۵	ш	F	9	Н		7	¥
Part	-			(10)	(20)	(30)	(40)	(20)	(09)	(0.2)	(90)	(06)
Other ARRA Funds 10 4871 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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		Description	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement Social Security	Capital Projects		Tort	Fire Prevention & Safety
Other ARRA Funds - III 4972 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 <th>249</th> <th>Other ARRA Funds - II</th> <th>4871</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th></th> <th></th> <th>0</th>	249	Other ARRA Funds - II	4871	0	0	0	0	0	0			0
Other ARRA Flands V. College V. Co	250	Other ARRA Funds - III	4872	0	0	0	0	0	•		1	0
Other ARPA Funds V. And Arrival St. And	251		4873	c	0	0	0	0)	0
ARRA- Early Clubinood 4875 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 <th>252</th> <th>1</th> <th>4874</th> <th>0</th> <th>0</th> <th>0</th> <th>C</th> <th>0</th> <th>0</th> <th></th> <th>]</th> <th>0</th>	252	1	4874	0	0	0	C	0	0]	0
Other ARRA Funds VII 4877 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	253	ARRA - Early Childhood	4875	0	0	0	0	0	0			0
Other ARRA Funds XI GRIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	254	Other ARRA Funds VII	4576	0	a	0	0	a	0			0
Other ARRA Funds K Gold of the Arrange of End	255	Other ARRA Funds VIII	4877	C	0	0	0	0	0		_	0
Other ARRA Funds X 4879 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	256	Other ARRA Funds IX	4678	0	0	0	0	0	0			0
Other ARRA Funds XI Colled Statement Programs Colled Statement Programs <th>257</th> <th>Other ARRA Funds X</th> <th>4879</th> <th>Q</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th></th> <th></th> <th>-</th>	257	Other ARRA Funds X	4879	Q	0	0	0	0	0			-
Total Stimulus Programs Total Receipted Flower from the Feet and Sources (Descripted Flower from Feet and Sources (Descripted Flower from the Feet and Sources (Descripted Flower from the Feet and Sources (Descripted Flower from Feet and Sources (Descripted Flower from the Feet and Sources (Descripted Flower flowe	258	Olher ARRA Funds XI	4680	75,807	0	•	0	0	0		1	0
Advanced Placement Feethnermational Baccalaureals 4904 0 0 0 0 0 0 0 0 0	259	5 1		183,350	0		0	0	289,534			
Emergency Immigrant Assistance 4905 1,722 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	260	ional Baccalaureate	4904	0	0		and a second sec	0				
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Lean & Serve America 4910 D D D D D D D D D	262	Title III - English Language Acquisition	4909	1,722			•	0				
McKinney Education for Homeless Children 4920 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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 <th>263</th> <th></th> <th></th> <th>0</th> <th>Windows and the second second</th> <th></th> <th>0</th> <th>0</th> <th></th> <th></th> <th></th> <th></th>	263			0	Windows and the second		0	0				
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Medicald Matching Funds - Administrative Outreach 4991 23 566 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	267			0	0		0	0				
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Other Restricted Revenue from Federal Sources (Describe & Itemize) 4999 0 0 0 0 289,534 0 0 Total Restricted Grants-In-Aid Receipts/Revenue from Federal Sources 4000 1,296,049 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	269	Medicaid Matching Funds - Fee-for-Service Program	4992	32,146	0		o	0	100			The second secon
Total Restricted Grants-In-Ald Received from the Federdaral Govt Triru the State 1,296,049 0 0 0 0 289,534 0 0 State State 1,296,049 0 0 0 0 288,534 0 0 Total Receipts/Revenues from Federal Sources 4000 1,296,049 0 0 0 0 0 0 Total Direct Receipts/Revenues 27,387,665 2,480,578 1,032,874 1,811,131 1,002,785 289,805 154,101		Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998				ı		C			C
Total Restricted Grants-In-Ald Received from the Fededaral Govt Thru the State State State Total Receipts/Revonues from Federal Sources 4000 1,296,049 0 0 0 0 288,534 Total Direct Receipts/Revonues Total Direct Receipts/Revonues	270			0	0		0	0	1			
Total Receipts/Revenues from Federal Sources 4000 1,286,049 0 0 0 0 0 2289,534 0 Total Direct Receipts/Revenues 27,387,665 2,480,578 1,032,874 1,811,131 1,002,785 289,805 15,339 154,10	271	Total Restricted Grants-In-Aid Received from the Fedederal Govt Th	il the	1.296.049	0	D	0	0	289,534			0
Total Direct Receipts/Revenues 27,387,665 2,490,578 1,032,874 1,811,131 1,002,785 289,805 15,339 1	22	Receipts/Revenues from Fed	4000	1,296,049		O CONTRACTOR AND	0			0	_	0
	273	Total Direct Receipts/Revenues			2,490,578	1,032,874	1,811,131	1,002,785		-	154,10	

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11 - DDIACATIONAL FUND (B3) 1 - DATA 1	-			(100)	(200)	(00c)	(400)	(200)	(009)	(2001)	(800)	(006)	
The PDICATIONAL PINO (ED)	2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
Part Programs 119 240,240 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 251,000 25	t ₄ 3	10 - EDUCATIONAL FUND (ED)											
Proposite Programs Triangle Programs Column Secure Programs Triangle Programs	1	INSTRUCTION (ED)											
Price of Engineeric Programme (Control One) Control One) Con	ı,	Regular Programs	100	8,508,348	1,380,254	95,880	488,925		17,141	0	0	10,762,702	11,451,061
State-off Education Programs (Freedings 100-100) 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1	φ	Pra-K Programs	1125	0	0	0	0	0	0	D		0	
Statistic Statistics Statistic Statistics Statistic Statisti	~	Special Education Programs (Functions 1200-1220)	1200	1,700,880	21,526	12,369	5,990	0	0	0	0	1,740,765	1,870,623
Particular displacement Programs (V.C.) Particular displacement Prog	æ	Special Education Programs Pre-K	1225			0	0	0		0			0
Additional and isopation Programs 120 (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016) (2016)	60	Remedial and Supplemental Programs K-12	1250	3,405	42	27,667	0	0	•			31,114	37,500
Additionally distolated Programs (1909) 330,0000 (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1773) (1	위	Remedial and Supplemental Programs Pre-K	1275		0	0	•	0	0	0	0	0	0
Color Perparament Colo	÷	Adult/Continuing Education Programs	1300	330,899	12,738	1,589	62,889	0	0		0	408,115	528,064
International Programs 1500 150,050 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,	건	CTE Programs	1400	0	0	337	4,734		•		•	23,206	31,815
State Stat	13	Interscholastic Programs	1500	930,659	8,325	127,739	119,329		0		0	1,189,352	1,208,439
District Registration Programs Total Control Contr	4	Symmer School Programs	1600	53,264	623	1.899	722	0			0	56,524	98,000
Single-off Services Column	ų,	Gilled Programs	1650	0 0	0			2 0	-	2 9	3 6	0 0	
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69 Staff Services		2640	0	0	-		D	D	2		. YUD 63L	- 25c 840
70 Data Processing Services	NICES	2660	307,367	Daniel Commission of the Commi	115,698	11878	626,192	D	310		757 457	10,230
1 Total Support Services - Central	vices - Central	2800	796,706	The second secon	110,240	12.00	626,142) [17 804	23.465
72 Other Support Servin	Other Support Services (Describe & Hemize)	2300	0		17,804	9 4 7 1 2 2		7220	0 0		E R1A 207	7 405 253
73 Total Support Services	7005	2000	4,248,267	649,066	7,297,643	ZBY,79U	322,(3	*>>'0			E4 970	Et 208
74 COMMUNITY SERVICES (ED)	S (ED)	3000	15,488	0	34,034	7.748	n Constitution of the Cons	7	9	2	0.79	207,10
75 PAYMENTS TO OTHER	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	*****										
76 PAYMENTS TO OTHE	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				And the second s			The second secon				•
77 Payments for Regular Programs	lar Programs	4110			0			0				734 100 0
78 Payments for Specie	Payments for Special Education Programs	4120			0			3,232,753			3,232,733	1,501, FUL.
79 Payments for Adulti/	Payments for Adult/Conlinuing Education Programs	4130			0						325 354	470 101
BO Payments for CTE Programs	Programs	4140						2/6,355			CDC,072	- C
81 Payments for Comm	Payments for Community College Programs	4170			0			-				
Other Payments to I	Other Payments to In-State Govt. Units (Describe & Itemize)	2			4.217			0			4,217	5,217
	Total Payments to Dist & Other Goyt Units	1										200
B3 (in-State)		1 00			4,217			3,509,118			5,515,5	3,170,473
	Payments for Regular Programs - Tuttion	4210						83,768			63,708	000,041
85 Payments for Speci	Payments for Special Education Programs - Tuilion	4220						1			5	7
	Payments for Adull/Continuing Education Programs -	4230						0			0	0
-	THE PROPERTY OF A 12 YEAR OLD THE SECOND PROPERTY OF THE TWO THE TWO THE TWO THE SECOND PROPERTY OF THE SECOND PRO							0			0	0
	Programs - Tuition	4240						0			0	0
66 Payments for Comm	Payments for Community College Programs - 1 union	7						0			0	0
ļ	Payments for Other Programs - Tullion	7024						0			0	0
		207									The same of the sa	
Total Payments to	Total Payments to Other District & Govr Units - Fultion (In State)	4200						83,768			83,768	146,000
	Payments for Regular Programs - Transfers	4310						0			A	12,000
93 Payments for Spect	Payments for Special Education Programs - Transfers	4320						0				
1												1
94 Payments far Adulti	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0

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Ŧ			(100)	(200)	(300)	(400)	(20g)	(1000)	(ng/)	(aou)		•
,	Description	Funct	Salaries	Emplayee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
7 0	managers of the commence of the control of the cont	UPCP									•	0
n (rayments for CTE ringrams - translers							0				0
n n	Payments for Community College Program - Haristers	200						0			0	0
97	Payments for Other Programs - Transfers	4361			Commence of the Control of the Contr							
98	Other Payments to In-State Govt Units - Transfers	4390			0						2	The same and the s
	Total Payments to Other District & Govt Units -	E									0	12.000
66	Tonsfers (In-State)	5647			The second secon			0			0	0
	Payments to Other Dist & Govt Units (Dut-di-State)	2004			4.217			3,592,886			3,597,103	3,934,475
=	DIZ FAVIBORIS TO UKRET LIBRIGIA & GOVI LIBRO AND CONTROLL OF CONTROL O											
193	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										0	0
104	Tax Anticipalion Warrants	2 2									٥	0
105	Tax Anticipation Notes	5120						0 -				0
106	Comorate Personal Prop. Repl. Tax Anticipation Notes	5										0
107	State Aid Anticipation Certificates	5140									0 6	
108	Other Interest on Short-Term Debt	2150										
109	Total Interest on Short-Term Debt	5100						0				
110	Debt Services - Interest on Long-Term Debt	5200						0			0	
7	Total Debt Services	5000									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
112	PROVISIONS FOR CONTINGENCIES (ED)	6000										
	Total Direct Disbursements/Expenditures		16,194,183	1 2,075,581	1,603,374	976,432	516,345	3,618,801	0		24,984,716	Z1, U43,B171
	Exposs (Deficiency) of Recalpts/Revenues Over										2 402 040	
114			The state of the s	The state of the state of the state and state of the stat	MANAGEMENT AND A COMMITTED BY A STATE OF THE ADMINISTRATION AND ADMINISTRATION ADMINISTRATI	and development of the state of	() 1979 to 1870 to 187	Annual resources and the state of the state	a manufacture of the first first plants on the same of the same and the same of the same o	The second secon	5,406,345	A Committee of the Comm
<u>-</u>				The state of the s	and the second s							
7	20 - OPERATIONS & MAINTENANCE FUND (O&M)	&M)								-		commence a mass of an experience of the state of the stat
	CHEDOGE SERVICES (CAM)	-		The state of the s		1 . 1 . 2 .					ang mork to	
+	::	2190	1	0	0	-	•	0	0	0	0	n
2 5	U								A Comment of the Comm		A Commission of the Commission	Woman or the first of the first
7	: :	2510	-	0 0	0	0	0	0	0	0	0	0
122		2530	1	-	0	0	0			0		
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5 5	ALL WING GLAD	2550			0	0	0	0	0		0	0
		244.0			And the second s		0		0		0	0
120	TODG CSIVICES TABLE TO COMPANY CONTRACTOR C	2500	65.658	3 22,911	1,161,852	546,206	54,486	147,637			1,998,75	2,057,140
127	Ĭ	2900		***************************************	1				0			0
128	.,	2000	65,658	22,911	1,161,852	546,206	54,486	147,637		-	1,998,75	2,057,140
1 2	9	3000	1				0	0	0	0	0	0
130		- Constitution of the Cons				نفسر						
<u> </u>												The second secon
132	•	4120			0			0			3.	
133		4140			0			0				3
	-	4190			5			·			•	0
134	1										0	0
135		4100						0				0
136		4400			Commence of the Contract of th						0	0
<u>۱</u> ۶	Total Payments to Other Dist & Govt Units			L				Section and sectio				The second secon
138	□ :	2000										
139	<u> </u>										0	0
140	į	2 K									0	
141	Tax Anticipation Notes	0710										

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-		(100)	(200)	(300)	(400)	(200)	(600)	(700)	(800)	(one)	
ſ	Description Funct	et Salarles	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
4 5	Camerala Darcons Dann, Bant Tay Anti-fernion Mater 5130						0			•	
143	State Aid Antichation Certificates						0			•	0
144	Other Interest on Short-Term Debt (Describe & Hemize)	P	in the				•			0	0
145	-	.,			* . *.		0				0
146		2	-				0			0 1	0
147	! :						0				0
148	PROVISIONS FOR CONTINGENCIES (ORM)			**************************************	AND ADDRESS OF THE PARTY OF THE	The state of the s	- manual				25,000
149		65,658	22,911	1,161,852	546,206	54,486	147,637		-	-	2,082,140
150	Excess (Deficiency) of Receipts/Revenues/Over Disburrements/			At the day of the state of the						491,028	**************************************
	Company Depth Control of the Control	The second secon			The same and the s	g of controlling a Vical about PMAC & MINOR CONTROLLING AND					
152	30 - DEBT SERVICES (DS)		-		****			Contract of the Contract of th	PART PERSON NAMED OF THE PART		***************************************
153	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000	2					0			a contract to the same and the	•
154	DEBT SERVICES (DS)	2							Åeyer		
155	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									C C	
156	Tax Anticipation Warrants	₽ '					1			3 C)
157	Tax Anticipation Notes	2					To the state of th			2	0
158							THE PROPERTY AND A STATE OF THE PARTY OF THE				O
159	State And Anticipation Certificates									0	0
160	Other Interest on Short-Term Debt (Describe & Itemize)	2									B
161	Total Debt Services - Interest On Short-Term Debt 5100	8					0			0	0
3	DEST SERVICES INTEREST ON LONG-TERM DEST						396,041			396,041	617,519
	THE RESIDENCE AND A PARTY OF THE PARTY OF TH	2					and the same				
							1 004 000			1 005 000	778 617
163	I EKM UEHI (Lease/Furchaso Principal Kourdo)			Commence of the contract of th			702 6P			42.297	909.06
164	DEBT SERVICES - OTHER (Describe & Itemizo)	8					1 442 338			1.443.338	1.486,834
165	Total Dobt Services	8 :									0
166	E.	3		•			1,443,338			1,443,338	1,486,834
16/	otal Disbursements/ Expenditures	and the second					Annual section of the			THE RESIDENCE OF SHARE AND ADDRESS OF THE PROPERTY OF THE PROP	Constitution of the property o
168					A CONTRACTOR OF THE PARTY OF TH					(410,464)	
<u>6</u>	AND LOCATION AND ADDRESS OF THE PARTY OF THE	3.7		The state of the s	- ALAN COLOR TO CONTRACTOR CONTRA	Management of the second secon	commence to the second of the second		MANAGEMENT AND A STATE OF THE S	ANTER SEAL THE STREET COUNTY OF WALLE WAS AND STATE OF THE SEAL ST	endellehalde bestehtigt is the first of the single
170	40 - TRANSPORTATION FUND (TR)						enter province and the first of	e passament de la company de l	Name and a symmetry of a print of the ground and symmetry of the symmetry of t	A PROPERTY OF THE CHAPTER OF SAME STATE OF THE S	
171	1 SUPPORT SERVICES (TR)										
172	SUPPORT SERVICES - PUPILS						-				
173	3 Other Support Services - Pupils (Describe & Itemize) 2190	0 06	0	0	5	3			-		
174	SUPPORT SERVICES - BUSINESS			A 254 175	A30 001	R4 701	_	and commercial and the commercia	0	1.711.033	1,700,700
175	-	000	0	ו'מלואלו		Comment Americans de Comment					0
2	Describe & Hemize)			HZ0 1621	108 254	91.70	es hands escales escribed and of the 10 to the straint escribed and the	THE RESERVE AND THE PROPERTY OF THE PROPERTY O		1,711,033	1,700,700
=	Total Support Services			201172			The state of the s				
178	COMMUNITY SERVICES (TR)	3000		n						The state of the s	No. of Contrast of
179					r grider						
180	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	7410					O Company of the Comp			0	
<u> </u>	rayments for kegular Programs	4120					0			•	c
70 6	Payments of Special Education and July 18119	4130					0			0	0
184	Payments for CTE Programs	4140		0			D TO THE TOTAL OF THE PARTY OF			0	0
185	Payments for Community College Programs	4170		0			0			•	
	Other Payments to In-State God, Units	4190		C						-	0
186	(Describe & Hemize)	7100		0	- 1 - 1		0			0	0
<u>:</u>	total rayments to Omer cuvi, office and										

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Transcript Preserved Programs 5120
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State Ad Anticlation Certificate 5140 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150 5150
Collect interest on Stort-Term Debt 5550
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50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS) 1100 Fequiar Frograms 1100 Pre-K Programs 1125 Special Education Programs - Pre-K 1250 Special Education Programs - Pre-K 1250 Special Education Programs - Pre-K 1250 Remedial and Supplemental Programs - Pre-K 1250 Remedial and Supplemental Programs - Pre-K 1250 Remedial and Supplemental Programs - Pre-K 1250 Adult/Continuing Education Programs - Pre-K 1250 CIE Programs 1400 Interscholastic Programs 1650 Summer School Programs 1650 Cilled Programs 1650 Summer School Programs 1650 Diverse Education Programs 1650 Cilled Programs 1650 Diverse Education Programs 1650 Summer School Programs 1650 Transit Allermative & Optional Programs 1650 Support T SERVICES (MRVS) 2100 Support T SERVICES (MRVS) 210 Alternative Services 210
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Payments for CTE Programs 4140 0 Tobil Payments to Other Dist & Govt Units 4000 0 DEST SERVICES (MRZS) DEST SERVICE - INTEREST ON SHORT-TERM DEBT 0 Tax Anticipation Warrants 5170 0 Characterized Dam Bear Tax Anticipation Mates 5120 0 Characterized Dam Bear Tax Anticipation Mates 5130 0	275	Payments for Special Education Programs	4120		0							0	
Total Payments to Other Disk & Gov/ Luris DEST SERVICES (MRSS) DEST SERVICE: INTEREST ON SHORT-TERM DEBT Tax Anticipation Warrants 5170 Caracterios from Service 100 Caracterios fro	276		4140									0	
DEBT SERVICES (ARTS) 0 DEST SERVICE - INTEREST ON SHORT-TERN DEBT 510 Tax Anticipation Warrants 5120 Change of the service in the Anticipation Makes 5120 Change of the service in the Anticipation Makes 5120	277		4000									The state of the s	D
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT 5110 Tox Anticipation Warrants 5120 Tax Anticipation Notes 5120 Commercia Parentral Prov Bent Tax Anticipation Notes 5130	278	DEBT SERVICES (MRJSS)											
Tax Anticipation Warrants 5170 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279	<u> </u>							manner meneral manner manner meneral m			And to a segment of the second	Comment of the Commen
Tax Atticipation Notes Commercia Descental Prov. Bent. Tax Atticipation Notes. 5130	280	A Care	5110						0			0	0
Commercial Descential Phone April 17th Articlement Marker 5100	281	1	5120									0	
	282	-	5130						0			0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2011

_	<	r	υ	2	L!	-	כ	=	-	,	-	
-			(100)	(200)	(000)	(400)	(200)	(600)	(700)	(800)	(006)	
-T									Mon-Confeding	Tormination		
r	Description	# 5 #	Salaries	Employee	Services	Materials	Capital Outlay	Other Objects	Equipment	/	Total	Budget
787 Stale	State Aid Anticipation Carifficates	5140						0	<u> </u>		0	
1		515						C				
1	Ottor (Joseph & Learner - Internet	200						0				0
		2003						professor define material collection of the collection				
ZED PROVISION	Vision Tox Con Hadring (Areas)			726.817				0			725,907	953,130

288 Olstu	Excess (continuity) or Acceptance over			And the state of t							275,978	
***************************************	60 - CAPITAL PROJECTS (CP)			CONTRACTOR OF THE PROPERTY OF	A SAL COLON OF THE PROPERTY OF	and the second s						
	and the second s			The second secon	***************************************				The second secon	The second secon	The state of the s	
291 SUPPO	SUPPORT SERVICES (CP)	*****										:
292 SUPPO	SUPPORT SERVICES - BUSINESS	7	A Section of the sect						The second secon	Commence of the second of the	-	000 000
293 Facili	Facilities Acquisition and Construction Services	. 2530		0	29,758	0	496,87	1	0	0	70'07C	nan'arz
294 Other	Other Support Services (Describe & Itemize)	2900			0	Control of the second s		110000000000000000000000000000000000000		A STANSON COLUMN TO THE PARTY COLUMN TO THE PA		0
295 Total	Total Support Services	2000		0	29,758	The second secon	496,870				929,926	100,062
296 PAYMEN	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)											
ļ	PAYMENTS TO OTHER GOVT UNITS (In-State)										A-3-03	
	Comments to Other Good Units (In-State)	4100			0			0			0	0
-	Comments for Charles Columnian Comments	4120			0			0			0	0
(Anchora		4140						0				0
	Payments for Cite Frograms	į						O				0
		- 1			T. C. L. V. A. F. L. L. C. C. A. C.							0
	Lotal Payments to Uther List & GOW Units	0000						And the second s			And the second s	0
303 PROVISIO	TOTAL DIFFERENCES (SACC.)	3	and the second s		29.758	0	495.870	O	0	0	526,628	230,000
		The same of the sa		Control of the Contro	The state of the s	And the second s	TANKS TOWNS TOWNS			The state of the s	MAY AND THE PROPERTY OF THE PR	Control of the second s
305 Disbr	Disbursements/Exemples	A STATE OF THE STA	And a second sec			and the second s	and a committee and a committee of the c	Popular of the control of the contro	v vocas esta esta esta esta esta esta esta es	And the second s	(236.823)	
202	70 - WORKING CASH (WC)								A property of the contract of	and the state of t	The state of the s	
190 190 190 190 190 190 190 190 190 190			A CANADA MARKATAN MAR	ANY THE RESERVE AND ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.	The second secon	Were the contract of the contr	The second secon	A MANUAL MANUAL DESCRIPTION OF THE PARTY OF			mande and a second seco	
200	80 - TORT FUND (TF)	**********							-			
!	SUPPORT SERVICES - GENERAL ADMINISTRATION	A		AND AND ADDRESS OF THE ADDRESS OF TH		A CONTRACTOR OF THE PROPERTY O						and the second s
<u> </u>	Claims Paid from Sall Insurance Fund	2361	The state of A State of State	0	0	0	0	0	-	0	0	C
	Workers' Compensation or Workers' Occupation Disease	2362	A Vertical Baseline Color of the Western President Color	and the second s	The second secon	Appropriate Control of the Control o	42 C2 C2			٨,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	72 67 976	73 601
	Acts Payments			2 6		***************************************	5					THE REAL PROPERTY OF THE PERSON AND
-	Unemployment Insurance Payments	7357					Market Community of the		A STATE OF THE STATE OF THE PROPERTY OF THE STATE OF THE	And the second specifical forces and the second specifical for the second secon	0	
í	instrance regiments (regular to Sell-insulative)	7.165					77.79				767,77	77,986
313 A35	Kisk Management and Claims Orlvices Feynmins	23.68	A STATE OF THE PARTY OF THE PAR	0	0	0		0		0		0
	Educational, Inspectional, Supervisory Services Related to									-		c
317 Luss	Loss Prevention or Reduction				The same of the sa							•
318 Reci	Reciprocal Insurance Payments	2368	To the Windows of the Works of the Windows of the Windows	0	ATT PROPERTY MANAGEMENT WAS A TOTAL OF THE PARTY OF							0.0
319 Laga	Lagal Services	5369							\$			3 6
	Property Insurance (Buildings & Grounds)	2371	The state of the s	0 -	0	-			3 6			3
1	Veticle Insurance (Transporation)	2372	Commission of the contract of the second	2			445 77				77 571	151 587
322 Tota	Total Support Services - General Administration	2000	A CONTRACTOR OF THE PARTY OF TH	0		den (1		
323 DEBT SE	DEBT SERVICES (TF)											
1	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										•	
	Tax Anlicipalion Warrants	5110						0 0			3 6	
1100	Commence Danson Com Beat Tre Antinioption Males	5		医多种性 化二氯甲酚				-				•

	4	<u>a</u>	ں	_	ш	ш	ט	=	_	-,	~	
-			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
r	Description	Fence #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
327	Other Interest or Short-Term Debt	5150									0	•
328	Total Debt Services - Interest on Short-Term Debt	2000						0			0	0
329	329 PROVISIONS FOR CONTINGENCIES (TF)	2009										o
330	:		0	0	0	0	145,771	0	o	0	145,771	151,587
331	Excess (Deficiency) of Receipts/Revenues Over		WEL		The second and the second of t						B,330	
23.3	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	(5)										
334	334 SUPPORT SERVICES (FP&S)	,,,,,,							Library Control			
335	SUPPORT SERVICES - BUSINESS							Application of the second seco			The same of the sa	
336	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0		0	0	0
337	Operation & Maintenance of Plant Services	2540	0	0	0	•	-	0		0		0
338	Total Support Services - Business		0			0	0	0	0	0		
33	1	2900	0	0	0	0	0	0	0	0	D	0
340	Total Support Services			0	0	•				0		- Constitution of the Cons
341	341 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)							ALON V. LAS. S. L. S. STATE OF THE ANALYSIS AND ANALYSIS AND AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS ANAL			WAR THE PERSON OF THE PERSON O	The second second of the second second second
	Other Payments to In-State Govt. Units	4190									0	0
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344	344 DEBT SERVICES (FPAS)	. 15										The second of th
345	DEBT SERVICES: INTEREST ON SHORT-TERM DEBT							and the second s				
346	Tax Anticipation Warrants	5110						0			0	0
347	Other Interest on Short-Term Debt (Describe & Hemize)	5150						0			0	0
34₿	1	5100						0			0	0
349	i :-	2200						0			0	0
		5300									c	-
320	2											
	- 11					Veren					A Mile of the second of the se	The state of the s
322	PROVISION FOR CONTINGENCIES (FPAS)			0		0	0	0	0	0	Continue Annual	0
?		- 11			A CONTRACT OF THE PROPERTY OF	And the second s	The state of the s		The state of the second	The state of the s	Authorities of a Continuous manager and control contro	A STATE OF THE STA
354		*******									0	The second second

Page 23

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

Ì		1					•		-		`	_
1	A A	-	ر	<u> </u>	Ц		פ		-			
- 2	District's Accounting Basis is ACCRUAL	<u> </u>	RECEIPTS-	(100)	(00Z)	(200)	(400)	(Soo)	(009)	(700)	(800)	(006)
,	Acct Acct Source Code		ARRA Receipts	Salarles	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
7	2010		0	And the second s		The second secon	Ambada ahad aasa ha hamaayaaa da haada				And other property of the state	
띠	AND THE WAS A STREET OF THE PARTY OF THE PARTY.	S :	0	0						D		
6		351	0	D			>				Yanaan	
시		352	0	0	0		a :	3 (J. 6			
回		323	0	0	0	0	0	9		D		
6		354	0	0	0	0	0	0		-		5 (
무	ARRA - Title I School Improvement (Section 1003g) 4855	355	0	0	0	a	0	0	0			
11	ARRA - IDEA Part B Preschool	355	0	0	•	•	0	•	• ;			C
12	ARRA - (DEA Part B Fraw Through	357	770,786	0	•	•	0	740,798	0	Amil.		397,077
5	4	4860	٥	c	0	0		0	0			•
4	ARRA - Title II D Technology Compellive	161	0	•	0	0	0		0			0;
5	cation	4862	0		0	0	0	0	0			•
Ę	***************************************	192		0			0		0	0		
Ŀ	Andrew Commence of the Commenc	4864	0	0	0	0	0	•	0			
F	lye	4865	. 0	0	0	0	C		0	0		
þ	OZAR TOP CINCING	4866		0	0	0	0		c	Mary Service Co.		
1	ALCO I DA CIDADO. Antonios de la companio del la companio de la companio del la companio de la companio del la companio de la companio de la companio del la companio de la companio del la companio del la companio del la companio del la companio della companio della companio	367	- C	0	The second secon	0	0	0	0			
;	Assessment Bonds To Cooffe	486B		0		0	0		0	The state of the s		_
1 5	Cuild America Conde februari Delimination	4869	0	D	A CONTRACTOR OF SECURIOR SECURIOR SECURIOR SEC	0	0	Section we produce to the section of		0		-
3 8	ACOA CARACTER SALES AND COLORS OF THE COLORS	4870	S C	0		•	0					
3	ARTA - Canada State Otto Colored Catalogue Colored Catalogue Catal	107		G		C	C	***************************************				
₹ ;	ANTA - CHREU The street commence of the street of the stre	107.0		C	P. L. C. C. Challe C. Conn. Bar of consumons on Physics					And the second s		0
Q.	PATA - CITICA INTERNATIONAL IN	2073	Daniel and the second of the second		THE VICTOR AND A STREET ASSESSMENT A VICTOR STREET		U			- Contraction of the Contraction		0
<u> </u>	AKKA-CIRETIV	724							0			0
1	ATTA - Cutter V	4875	1 C		-	0	0		0			0
9 8		70,0	0	, ,					0			-
67	ARRA - Omer Vi	1010	2 . C) C			•		0	0		
₹ ₹	ARTA - Curer VIII	487R	, c				•		0			
7	ARRA-Cina is	0,00		· c	Jan					0		
7	ARRA - URBI X	000	75 977	990 65				A CANADA PARA ANTHONO ANTHONO ESTABATION AND ANTHONO AND A	Company of the contract of the			75,807
3	ARRA - Cherxi		100,07	53,000	22, 22 07, 50			70 795		0		472,884
7	e before the electric and an electrodate in a major and the electronic before the best server.		4/2,004		200	The second second	The surface of the su			The state of the s		
201	Ending Balance June 30, 2011	To a common of the		······································	Selection of the second	The second secon	the same of the sa		A ANTHONY OF THE REAL PROPERTY OF THE PROPERTY			and the second s
위		lere an	ny funds from th	ne State Fiscal S	tabilization Fund	Program (SFSF)	General State-4	1. Were any funds from the State Fiscal Stabilization Fund Program (SFSF) General State-Aid Accounts 4850, line 5 & 4870, line 23)	. Ilne 5 & 4870,	line 23).		
8		Sed To	or the following non-allowanie Downson's of maintenance costs	used for the following non-allowable purposes:	urposes:							
35	//mary r		Stadiums or other	ar facilities used f.	or athletic contests.	, exhibitions or alfu	er events for while	Engineers of manufactures and for althetic contests, exhibitions or other events for which admission is charged to the general public; Stadiums or other facilities used for althetic contests, exhibitions or other events for which admission is charged to the general public;	rged to the gene	rral public;		
7 7	AMERICA .	1	Purchase or upo	Purchase or upgrade of vehicles;								
5			Improvements o	stand-alone fact	lilies whose purpos	se is not the educal	lion of children s	improvements of stand-atone facilities whose purpose is not the education of children such as central office administrative buildings;	administrative L	uildings;		
Ę	***************************************		Financial assists	ance to students t	o attend private ele	mentary or second	fary schools unle	Financial assistance to students to attend private elementary or secondary schools unless the funds are used to provide special	ed to provide sp.	ecial		
3	remove/	Parameter con	education and	d related services	cation and related services to children with disabilities as authorized by the IDEA Act.	sabilities as authori	ized by the IDEA	Act;				
45) Practice	[School modernix	zation, renovation	modernization, renovation, or repair that is inconsistent with State Law.	sconsistent with Sta	ate Law.					
46		anv a	2. If any above boxes a	re checked or	boxes are checked provide the total amount	tmount						
# 8		of questions		and provide a	d costs and provide an explanation below:	elow:	William	ı				
49				***************************************		War showers and				www.marri		
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띪												
3 2												
2 2			٠									
5	-1											
얈	westerner.		***************************************					**				
29												

	A		8	ပ	٥	ш	L
-	SCHEDULE OF AD VALOREM TAX RECEIPTS	TS					
2	Description	Taxos 7-1-10 T (from 2 Prior	Taxes Received 7-1-10 Thru 6-30-11 (from 2010 Lavy & Prior Levies)	Taxes Received from the 2010 Levy)	Taxes Received (from 2009 & Prior Levies)	Total Extimated Taxes (from the 2010 Levy)	Estimated Taxes Due (from the 2010 Levy)
6					(Calumn B - C)		(Catumn E - C)
4	Educational		20,980,766	10,492,860	10,487,906	21,479,313	10,986,453
2	١.	And the second s	2,201,408	1,145,604	1,055,804	2,345,099	1,199,495
Θ	1	A description of the second se	1,031,429	1,138,308	(106,879)	2,330,162	1,191,854
1	Transportation	And the second s	1,154,585	634,825	519,760	1,299,514	664,689
Ø		and and the second seco	431,045	525,373	(94,328)	477,982	(47,391)
67	÷	man () com a chabal () man chaban de com c	0	0	0	0	0
2	·	No. and a second agent a	15,339	0	15,339	0	0
Ξ	-	The second continues of the second se	153,945	94,859	59,086	194,180	99,321
12	Fire Prevention & Safety		0	0	0	0	
13		AND THE REAL PROPERTY AND THE PROPERTY A	76,972	29,167	47,785	59,748	30,561
7	į	THE PROPERTY OF THE PROPERTY O	554,200	291,874	262,326	597,477	305,603
5			В.	0		P	•
16	<u> </u>		431,045	0	431,045	477,982	477,982
F	Summer School		0				0
48	ì		123,155	0	123,155	119,495	119,495
19			27,153,889	14,352,890	12,800,999	29,380,952	15,028,062
20							
21	The formulas in column B are unprotected to be overidden when reporting on a ACCRUAL basis.	to be overidden when n	eporting on a AC(SRUAL basis.			
22		on bands must be recor	rded on line 6 (De	bt Services).			

1 1 1 1 1 1 1 1 1 1	<u> </u>	SCHEDULE OF SHORT-TERM DEBT									
Comparing Execution Comparing Compar		THE RESERVE THE PROPERTY OF TH	The second secon								
The control of the	_	Description		Outstanding	Issued 07/01/10	Retired 07/01/10	Outstanding				
Tredicional treatment registeration of the control		to A and a control of the control of		. Beginning 07/01/10	rrincial aguarai	רויטכיפט הפטסיהו	Enging Objusti				
Comparison of	_	DRPORATE PERSONAL PROPERTY REPLACEMENT TAX									
Description of the Control of the		THEFT INVINCES CAPTAIN		c	-	•	5				
Constitution of the continue		Y AATTICIDATION WASSANTS (TAM)		3			7				
Control Extension Cont		A Control of the Cont				C The second of					
Designation of the control of the	÷	GALLMENTEN TO THE TOTAL TH				2					
Constitution Cons	1	- Optional in the control of the con				0	Į.				
Execution formation for the formation formation formation formation for the formation formation for the formation formation formation for the formation formation formation for the formation formation for the formation for the formation for the formation for the formation formation for the formatio	÷	Destination of the control of the co					3				
Transcription Transcriptio	i	on one consequence of the control of			0		****				
National Control of Nati	í	Transference of the control of the c				E CONTRACTOR OF THE CONTRACTOR	The state of the s				
Check-contact State	-	Municipal Retrement/Social Security Fund		0	0	0					
Trail Total Total Control Entered Learning Trail Total Entered Learning Trail Total Entered Learning Trail Total Control Entered Learning Trail Total Entered Le	<u> </u>	Fire Prevention & Safety Fund			0	•	ji li				
Trial MATINGS (Trial Mating States) 1	_	Other - (Describe & Iemize)			0	0	ii ii				
Particular Par	i	Total TAWs			0	0					
Proceedings Process	_	VALIDOATION MOTES (TAXI)			The state of the s						
Per Princette No. Control & Control	_			•	E	•					
Professional Engineering Story Professional Engineering Stor	_	Educational Fund			3.0	D	3 0				
Charact Character Charac	- }	Operations & Maintenance Fund		0	0	0	District mark transfer and and				
Total Total Total Control & Total Control & Total Control & Contro	- 1	Fire Prevarion & Safety Fund		Control of the Contro	0	D	211 711271227				
Tack	- 1	Other - (Describe & Remize)		O		P	- 15				
Treat Prize Educational Operations & Maintenance & Amount of Original Programment	77	Total TANs			2	Þ	CONT. T. ST. ST. ST. ST. ST. ST. ST. ST. ST				
Tight Tigh	_	SACHERS/YEMPLOYEES' ORDERS (T/EO)									
Control Cont		Total TIEOs (Educational, Operations & Maintenance, &	ALL THE STATE OF THE PARTY OF T	VALUE AND A CONTRACT OF THE PARTY OF THE PAR	E	4	C				
Traid Educative Table State St		Transportation Funds)			0	2	o				
Total Colore Short Tests Brotecke & breating Colore Short Tests Brotecke & Colore Short Tests Brotecke		ENERAL STATE-AD ANTICPATION CERTIFICATES (GSAAC	7								
Total Obtac Short-Testa Bortel Charles Stentist Charles Short-Testa Bortel Charles Charles Short-Testa Bortel Charles Short-Testa Charles Charles Short-Testa Charles Short-Testa Charles Charles Short-Testa Charles Short-Testa Charles Charles Short-Testa Charles Short-Testa Charles Short-Testa Charles Short-Testa Charles Charles Short-Testa Char		Total GSAACs (All Funds)		0	0	0	D				
Total Other Short-Term Barrawing Charectle & Exemple Total Other Short-Term Borrawing Charectle & Exemple Total Short-Term Borrawing Character Total Short-		THER SHORT-TERM BORROWING									
SCHEDULE OF LONG-TERM DEST Contact of Base		Total Other Short-Term Borrowing (Describe & Benize)		1		Transport with the property of the section of the s	0				
Component Comp	181										
Part		SHEDULE OF LONG-TERM DEBT			and the set of the set or the set of the set	Andrew American Internation		A South Control of the Control of th			
Hountification or Name or Na			atta of feetin				bsued 775(10 thru	Difference With	Retired 7/170 thru		Amount to be Provided for
2011 Centeral Obligation List School Bonds 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,0	Ę		(mm/dd/yy)	ALCOHOLDS OF		Outstanding 07/1/10	6730/11	page 7, line 32	6/30/11		
2007 Calculate Landing Bonds 01/07/102 6,006.066 1 6,439,122 221/781 770,000 6,002.500 2007 Relunding Bonds 01/07/102 01/07/102 01/07/102 01/07/102 2,830,000 0 1,550,000 2,850,000 2007 Calculate Service Central collegation Deat Central collegation Central Central collegation Relunding Bonds 01/07/107 2,855,000 0 0 1,400,000 2,855,000 2007 Calculate Service Central collegation Relunding Bonds 01/07/103 1,210,000 3 2,855,000 0 2,855,000 2007 Calculate Service Central collegation Relunding Bonds 01/07/103 1,210,000 3 2,855,000 0 1,400,000 2,855,000 Competitional collegation Relunding Bonds 01/07/103 0 0 0 0 1,400,000 2,855,000 Competitional collegations relunding Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	in a commencement of the first floor 1 d. Crhon Debids	080101	40 000 000	Andrew or the fact that the same of the sa		000 000 01			10,000,000	
2007 February Bonds 10 fold of February Bonds 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 2 550,000 <th< td=""><td></td><td>and the Control of th</td><td>030103</td><td>6.026.056</td><td></td><td>6 439 125</td><td>297 781</td><td>and the same of the desire to the same of the same of</td><td>710.000</td><td>5.025,906</td><td></td></th<>		and the Control of th	030103	6.026.056		6 439 125	297 781	and the same of the desire to the same of	710.000	5.025,906	
2004 General Obligation Delt Certificaties 0 1/01/104 3,140,000 7 2,935,000 0 155,000 2,590,000 2007 General Obligation Delt Certificaties 0 1/01/107 1,2835,000 3 2,935,000 0 140,000 7,585,000 2007 General Obligation Refunding Bonds 0 1/01/107 1,2835,000 0 0 140,000 7,585,000 Capital Eases Compensated absences 0 0 0 17,400 0 0 Compensated absences 0 0 0 0 0 0 0 0 0 Compensated absences 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		04 Refunding Bands	01/01/04	2,930,000	E.	2,930,000	0		0		
2007 General Obligation Debt Certificaties 0 107/107 2,855,000 7 2,855,000 0 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,000 2,855,00		104 General Obsertion Debt Certificates	01/01/04	3.140.000	7	2,835,000	٥		155,000		
2006 General Obligation Refunding Bonds 0 107 (109 or 1745) (000 or 1745)		07 General Obligation Debt Certificates	01/0/107	2.855.000	7	2,855,000	0		0		
Capital lesses Capital lesses 49,455 107,403 107,403 Comperisated obsences Comperisated obsences 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<		08 General Obtacion Rejunding Bands	01/01/08	1,210,000	Б.	935,000	0		140,000		
Comparison of Compari		apital leases		0	Ø	75,232	81,636		49,465		
Each type of debt issued must be identified separately with the amount:		ompensated absences			6	9,419	3,186	man commerce of the commerce was a	0	12,605	A COLOR DE LA COLO
Each type of debt issued must be identified separately with the amount: A Fire Prevent, Salety, Environmental and Energy Bonds 5. Trunding Bonds 6. Trunding Bonds 7. Other Capital Basess 7. Other Capital Bases 7. Other										0.0	
Care type of debt issued must be identified separately with the amount: Care type of debt issued must be identified separately with the amount: Working Cash Fund Bonds	40										
Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds 3. Funding Bonds 4. File Plywork Salety, Environmental and Energy Bonds 3. Other Capital Jeases Bonds 4. File Plywords 3. Other Capital Jeases Bonds 4. File Plywords 5. Total Jeaneth Bonds	4	The second secon	101 miles (A September 1997 and 1997 a				and the second s	The second section of the second section is a second section of the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section is a section in the section in	and the second s		
- Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds 3. Funding Bonds 4. File Pervent, Safety, Environmental and Energy Bonds 3. Other Complexisions 9. Other Compl	47.	- to the second			T	The state of the s					And contraders to the first transfer that
Each type of debt Issued must be identified separately with the annount:	7	The second secon								9	
Each type of debt issued must be identified separately with the amount: Working Cash Fund Bonds	4	THE CONTRACT OF THE CONTRACT O								3.0	
Each type of debt issued must be identified separately with the amount: Working Cash Fund Bonds S. Tording Dands S. Tording Bonds S. To	£ 6	The second control of				!					
Each type of debt issued must be identified separately with the amount: Working Casts Fund Bonds S. Tondangs Bonds S. Tondangs Bonds S. Tondangs Bonds S. Hondangs S. Hondangs Bonds S. Hondangs S. Hon	9									0	
Each type of debt issued must be identified separately with the amount: Each type of debt issued must be identified separately with the amount: A. Fire Prevent, Safety, Environmental and Energy Bonds A. Funding Bonds Subject Compensation dispersions	4 4									0	
Each type of debt issued must be identified separately with the amount:	6	The second secon		26,161,056		16,078,776	10,382,503	0	ļ.,	25,405,914	25,082,047
Learn type of near usage muss be loanuled separately with me anxions. Working Cash Fund Bonds Separately Bonds Separat	1		1								
Founding Bonds Returning Bonds Re		Each type of debt issued must be identified separately win the act	mount. Ein Denem	Cafety Communication	of Boarns Donds	į	Debt certificates				
3. Relunding Bonds 6. Bullding Bonds 9. Other	12		. Tod Judamer.	d Bonds		e de	Capital leases				
			. Bulking Bond			Office	Compensated absen	ces	1		

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures 2010-11

ľ		L	Ţ	٦	-	-		_
₹ 120 1	B C D E	L L L L L L L L L L L L L L L L L L L	5 ES	C	-	P	٠ ٧	1
		Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taves b	Driver Education	
	Cash Basis Fund Balance as of July 1, 2010		0	0	0	0	0	
4 REC	RECEIPTS:							
5 B	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100		554,200	0			
6 Ear	Eamings on Investments	10, 20, 40, 50 or 60-1500	O	0	0	0	B	
7 Driv	Drivers' Education Fees	10-1970					0	
B Sch	School Facility Occupation Tax Proceeds	30 or 60-1983				0		
9 Drîv	Driver Education	10 or 20-3370					79,062	
10 Oth	Other Receipts (Describe & Ilemize on tab "Ilemization 327)			0	0	0	0	
•	Sale of Bonds	10, 20, 40 or 60-7200		0	0	C		
12	Total Receipts		0	554,200	0	o	79,062	
_	DISBURSEMENTS:							
_	Instruction	10 or 50-1000		554,200			79,062	
15 Fac	Facilities Acquisition & Construction Services	20 or 60-2530		0	0	0	0	
-	Tort Immunity Services	10, 20, 40-2360-2370	0	-				
17 DEE	DEBTSERVICE							
18 Deb	Debt Services - Interest on Lang-Term Debt	30-5200						
	Debt Services - Payments of Principal on Long-Term Debt	30-5300						
_	ase/Purchase Principal Kellred)	507						
- †	Debt Services Cities (Leasting on tag. newtanion at)	30-2400						
	Total Debt Services							
_	Other Disbursements (Oescribe & Remize on tab "Hemzallon 32")			0	2	2 4	i	
23	Total Disbursements	a Literature Control		554,200	0		79,052	
24	Ending Cash Basis Fund Balance as of June 30, 2011			0	3		n	
25	Reserved Fund Balance	714						
56	Unreserved Fund Baiance	730	0	0	0	0	0	
28 28	SCHEDULE OF TOR I IMMUNITY EXPENDITURES							
30 Yes	ss No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-1037	pursuant to 745 ILCS 10/E	L1037					
33	If yes, list in the aggregate the following:	Total Claims Payments:	0					
35		Total Reserve Remaining:	0					
25 F	Using the following calegories, list all other Tort limitativity expenditures <u>not</u> included in the 10 phone. Include the total delay amount for each patement							
3.5	Transfellings.			-				
i i	Workers' Compensation Act and/or Workers' Occupational Disease Act							
ļ	Unemployment Insurance Act		0					
38	Insurance (Regular or Self-Insurance)		0					
39 R	Risk Management and Claims Service		0					
40	Judgments/Settlements		0					
41 E	al, Supervisory Services Related to	Loss Prevention and/or Reduction	0					
42 H	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0	·····				
<u> </u>	Legal Services		0	•••••				
44 P	Principal and Interest on Tort Bands		0	**********				
46		es have been reported in a	my fund other than the	Tort Immunity Fund (8	.0) duning FY11 as a re	sult of existing (restric	cted) fund balances	
47	in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted fort Immunity monies and only if reported in a fund other than Tort Immunity Fund (80).	ıld include interest eaming	is anly from these resti	icled tort immunity ma	nies and only il reporte	d in a fund <u>other</u> tha	n Tort Immunity Fund (BC	_
48 b	55 ILCS 5/5-1005.7							\neg

1	₩	8	O			Е	Ł	9	-			×	7
-													
2													
(r)	Schedule of Capital Outlay and Depreciation	Deprec	iation										
4	Description of Assets	Acct	Cost 7-1-10	Add: Additions 2010-11		Less: Deletions 2010-11	Cost 6-30-11	Life In Years	Accumulated Depreciation 7-1-10	Add: Depreciation Allowable 2010-11	Less: Depreciation Deletions 2010-11	Accumulated Depreciation 6-30-11	Bafance Undepreciated 6-30-11
2	Works of Art & Historical Treasures	210	0		0	0	0		0	0	0	0	0
9	Land	220			1 1								
-	Non-Depreciable Land	221	8,982,366		0	0	8,982,366						8,982,366
∞	Depreciable Land	222	0		0	0	0	8	0	0	0	0	0
6	Buildings	230											
10		231	31,210,940		0	o	31,210,940	20	16,957,726	836,806	0	17,794,532	13,416,408
11	Temporary Buildings	232	D		0	0	0	52	0	0	0	0	0
12	Improvements Other than Buildings (Infrastructure)	240	1,503,269	289,534	34	0	1,792,803	92	1,257,757	42,230	0	1,299,987	492,816
유	13 Capitalized Equipment	250											
4	10 Yr Schedule	251	4,947,213	240,818	18	223,218	4,964,813	2	3,829,195	290,875	185,768	3,934,302	1,030,511
15	5 Yr Schedule	252	0		0	· o '	0	LD.	0	0	0	0	0
16	3 Yr Schedule	253	0		-	<u></u>	0	G	0	0	0	0	0
17	Con	260	0		0	0	0	1					0
28	Total Capital Assets	200	46,643,788	530,352	52	223,218	46,950,922		22,044,678	1,169,911	185,768	23,028,821	23,922,101
19	Non-Capitalized Equipment	700					0	2		0			
20	Allowable Depreciation									1,169,911			

	Α	В	С	D I	El F
1				(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	<u>- </u>
2		<u>71:</u>	is sched	ule is completed for school districts anly	
3				 	
4 5	Eund	Sheet, Row		ACCOUNT NO - TITLE	Amount
6			. OP	ERATING EXPENSE PER PUPIL	
_	EXPENDITURES:	CONTRACTOR OF THE PROPERTY OF			
	ED	Expenditures 15-22, L113		Total Expanditures	\$ 24,984,716
	O&M	Expenditures 15-22, L149		Total Expenditures	1,998,750
10 11		Expenditures 15-22, L167		Total Expenditures Total Expenditures	1,443,338 1,746,512
	MR/SS	Expenditures 15-22, L203 Expenditures 15-22, L267		Total Expenditures	726,807
	TORT	Expensitures 15-22, L330		Total Expenditures	145,771
14				Total Expenditures	S 31,045,894
15					
17	LESS RECEIPT S/REVENUES OF	R DISBURSEMENTS/EXPENDITURES NOT AP	PLICABI	LE TO THE REGULAR K-12 PROGRAM:	
18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
19		Revenues 9-14, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
20		Revenues 9-14, L48, Col F		Summer Sch - Transp. Fees from Other Districts (In State)	0
21 22		Revenues 9-14, L49, Col F Revenues 9-14, L50 Col F		Summer Sch - Transp. Fees from Other Sources (In State)	
	TR	Revenues 9-14, L52, Col F		Summer Sch - Transp. Fees from Other Sources (Out of State) CTE - Transp Fees from Other Districts (In State)	0
24		Revenues 9-14, L56, Col F		Special Ed - Transp Fees from Other Districts (In State)	0
25		Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
26		Revenues 9-14, L60, Col F		Adult - Transp Fees from Other Districts (In State)	0
27		Revenues 9-14, L61, Col F		Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)	0
28 29	TH D&M	Revenues 9-14, L62, Col F Revenues 9-14, L148, Col D		Adult - Transp Hees from Other Sources (Out of State) Adult Ed (from ICCB)	
	O&M-TR	Revenues 9-14, L149, Col D & F		Adult Ed - Other (Describe & Remize)	0
	OSM-TR	Revenues 9-14, L218, Col D,F		Fed - Spec Education - Preschool Flow-Through	0
	O&M-TR	Revenues 9-14, L219, Col D.F		Fed - Spec Education - Preschool Discretionary	0
	O&M	Revenues 9-14, L229, Col D	4810	Federal - Adult Education	0
34		Expenditures 15-22, L6, Col K - (G+I) Expenditures 15-22, L6, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K	0
36		Expenditures 15-22, L10, Col K - (G+i)	1275	Remedia) and Supplemental Programs Pre-K	0
37		Expenditures 15-22, L11, Col K - (G+I)	1300	Adult/Continuing Education Programs	408,115
38		Expenditures 15-22, L14, Col K - (G+I)		Summer School Programs	56,524
39		Expenditures 15-22, L19, Col K		Pre-K Programs - Private Tuition	0
40		Expenditures 15-22, L20, Col K Expenditures 15-22, L21, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
42		Expenditures 15-22, L22, Col K	1913	Special Education Programs Pre-K - Tuition	0
43		Expenditures 15-22, L23, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
44		Expenditures 15-22, L24, Col K	1915	Remedia/Supplemental Programs Pro-K - Private Tuition	D
45		Expenditures 15-22, L25, Col K	1916	Adul/Continuing Education Programs - Private Testion	0
46 47		Expenditures 15-22, L26, Col K Expenditures 15-22, L27, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	<u> </u>
48		Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	0
49		Expenditures 15-22, L29, Col K	1920	Gifted Programs - Private Tutton	O
50		Expenditures 15-22, L30, Col K	1921	Bitngual Programs - Private Tuition	0
51		Expenditures 15-22, L31, Col K	1922	Truants Alternative/Optional Ed Progres - Private Tuition	0
52 53		Expenditures 15-22, L74, Cal K - (G+I) Expenditures 15-22, L101, Cal K	3000 4000	Community Services Total Payments to Other District & Good Units	51,270 3,597,103
54		Expenditures 15-22, L101, Col R Expenditures 15-22, L113, Col G		Total Payments to Other District & Govt Units Capital Outlay	516,345
	ED	Expenditures 15-22, L113, Coll		Non-Capitalized Equipment	0
56	O&M	Expanditures 15-22, L129, Col K - (G+I)	3000	Community Services	0
	D&M	Expenditures 15-22, L137, Col K	4000	Total Payments to Other Dist & Govt Units	0
	O&M D&M	Expenditures 15-22, L149, Col G	-	Capital Outlay Non-Capitalized Equipment	54,486 0
8		Expenditures 15-22, L149, Coll Expenditures 15-22, L153, Coll	4000	Payments to Other Dist & Govt Units	
61		Expenditures 15-22, L163, Co1K	5300	Debt Service - Payments of Principal on Long-Term Debt	1,005,000
62	TR	Expenditures 15-22, L178, Co1K - (G+I)	3000	Community Services	0
63		Expenditures 15-22, L189, ColK	4000	Total Payments to Other Dist & Govt Units	0
64		Expenditures 15-22, L199, ColK	5300	Debt Service - Payments of Principal on Long-Term Debt Service Outlook	33,036 81,701
65 66		Expenditures 15-22, L203, Col G Expenditures 15-22, L203, Col I	-	Capital Outlay Non-Capitalized Equipment	0
	MR/SS	Expenditures 15-22, L209, Col K	1125	Pre-K Programs	0
***	MR/SS	Expenditures 15-22, L211, Col K	1225	Special Education Programs - Pre-K	0
	MR/SS	Expenditures 15-22, L213, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
	MR/SS	Expenditures 15-22, L214, Col K	1300	Adult/Continuing Education Programs	37,907
	MR/SS	Expenditures 15-22, L217, Col K	1600	Summer School Programs Commonly Sendors	
	MR/SS MR/SS	Expenditures 15-22, L273, Col K Expenditures 15-22, L277, Col K	3000 4000	Community Services Total Payments to Other Dist & Govl Units	0
74		man-programment region rate depth behalf I I Self-II I S		And approximate the second second second second	
75				Tatal Deductions	5 5,842,360
74 75 76 77				Total Operating Expenses (Regular K-12)	25,203,534
[7]				9 Ma ADA (See the General State Ald Claim for 2010-2011 (ISBE 54-33, L12)	2,049.71 \$ 12,296.15
7B 79				Estimated OEPP	S 12,296.15
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1	A			(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2010-11)	· · · · · · · · · · · · · · · · · · ·
2	•			ule is completed for school districts only.	
3	THE PROPERTY OF THE PROPERTY OF THE PARTY OF				Commence of the second
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
5					
80			Pi	R CAPITA TUITION CHARGE	
81					
82 83	LESS OFFSETTING RECEIPTS/	REVENUES: Revenues 9-14, L42, Cal F	1411	Regular -Transp Fees from Pupils or Parents (In State)	s 0
	TR	Revenues 9-14, L44, Col F		Regular - Transp Fees from Other Sources (In State)	0
	TR	Revenues 9-14, L45, Col F		Regular - Transp Fees from Co-curricular Activities (in State)	0
86	TR	Revenues 9-14, L46, Col F		Regular Transp Fees from Other Sources (Out of State)	Ð
87	TR	Revenues 9-14, L51, Col F		CTE - Transp Fees from Pupils or Parents (In State)	0
	TR	Revenues 9-14, L53, Col F		CTE - Transp Fees from Other Sources (In State)	0
89		Revenues 9-14, L54, Col F		CTE - Transp Fees from Other Sources (Out of State)	0
	TR	Revenues 9-14, L55, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	0
91 92		Revenues 9-14, L57, Col F Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
93		Revenues 9-14, L75, Cal C		Total Food Service	305,242
	ED-O&M	Revenues 9-14, L82, Col C,D		Total District/School Activity Income	715,073
	ED	Revenues 9-14, LB4, Col C	1811	Rentals - Regular Textbooks	0
	ED	Revenues 9-14, LB7, Col C	1819	Rentals - Other (Describe & Itemize)	0
	ED	Revenues 9-14, LB8, Col C	1821	Sales - Regular Textbooks	0
98		Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Hemize)	
99		Revenues 9-14, L92, Col C Revenues 9-14, L95, Col C,D	1890 1910	Other (Describe & Hemize) Rentals	85,633
	ED-O&M ED-O&M-TR	Revenues 9-14, L95, Cal C,U Revenues 9-14, L98, Cal C,D,F	1940	Services Provided Other Districts	0
	ED-D&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	Ð
103		Revenues 9-14, L106, Col C	1993	Other Local Fees	0
104	EO-O&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education	1,713,882
	ED-O&M-MR/SS	Revenues 9-14, L133, Col C,D,G	3200	Total Career and Technical Education	16,386
	ED-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	38,317 8,077
107	1	Revenues 9-14, L145, Col C	3360 3365	State Free Lunch & Breakfast School Breakfast initiative	127
	ED-O&M-MR/SS ED-O&M	Revenues 9-14, L145, Col C,D,G Revenues 9-14, L147,Col C,D	3370	Oriver Education	79,062
	ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	654,762
111		Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	0
112	ED-O&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	00_
_	ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	<u> </u>
	ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G	3715	Reading Improvement Block Grant	0
	ED-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery Continued Reading Improvement Block Grant	0
	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L161, Cal C,F,G Revenues 9-14, L162, Cal C,F,G	3725 3726	Continued Reading Improvement Black Grant (2% Set Aside)	Đ
-	ED-08M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	D
	ED-D&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Black Grant	0
_	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	Q
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Learning Technology Centers	0
	ED-TR	Revenues 9-14, L167, Col C,F	3B15	State Charter Schools	0
	ORW	Revenues 9-14, L170, Col D	3925	School Infrastructure - Maintenance Projects	29,199
	ED-O&M-DS-TR-MR/SS-Torl ED	Rovenues 9-14, L171, Cal C-G,J Revenues 9-14, L180, Cal C	3999 4045	Other Restricted Revenue from State Sources Head Start (Subtract)	0
	ED-08M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	- 1012	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
	ED-D&M-TR-MR/SS	Revenues 9-14, L191, Col C.D.F.G		Total Title V	0
	ED-MR/SS	Revenues 9-14, L201, Cal C,G	-	Total Food Service	247,318
129	ED-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G		Total Title I	173,963
	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	-	Total Title IV	34
	ED-O&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through/Low Incidence	331,974 66,874
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L221, Col C,D,F,G Revenues 9-14, L222, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	00,074
	ED-U&M-1R-MR/SS ED-Q&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Ilemize)	0
	ED-D&M-MR/SS	Revenues 9-14, L228, Col C.D.G	4700	Total CTE - Perkins	26,735
	TED DAM DE TO MOISS TAN	Revenue Adjustments within range of C232	4800	Total ARRA Program Adjustments	
160	4	thru J259			183,350
	ED,O&M,MR/SS	Revenues 9-14, L260, Col C,D,G	4904	Advanced Placement Fee/International Baccalaureate	0
	ED-TR-MR/SS	Revenues 9-14, L261, Col C,F,G Revenues 9-14, L262, Col C,F,G	4905 4909	Emergency Immigrant Assistance Title III - English Language Acquisition	1,722
	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L262, Col C,F,G Revenues 9-14, L263, Col C,F,G	4909	Leam & Serve America	0
_	ED-08M-TR-MR/SS	Revenues 9-14, L264, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
	ED-08M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4932	Title II - Teacher Quality	59,353
_	ED-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G	4960	Federal Charter Schools	D 22.050
_	ED-D&M-TR-MR/SS	Revenues 9-14, 1.268, Col C.D.F.G	4991	Medicald Matching Funds - Administrative Outreach	23,656
	ED-O&M-TR-MR/55	Revenues 9-14, L269, Col C,D,F,G	4992	Medicald Matching Funds - Fee-for-Service Program Other Particled Reviews from Redeath Sources (Describe & Itemize)	32,146 0
	ED-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4996	Other Restricted Revenue from Federal Sources (Describe & Itamize)	
172	<u>4</u>			Total Allowance for PCTC Computation	\$ 4,800,693
173 174	<u> </u>			Net Operating Expense for PCTC Computation	20,402,841
175				Total Depreciation Allowance (from page 27, Col I)	1,169,911
170				Total Allowance for PCTC Computation	21,572,752
				9 Ma ADA	2,049.71
177	2				
177 178 179	9			Total Estimated PCTC	s 10,524.78

ESTIMATED INDIRECT COST DATA

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	m m m m m	termination Cost Rate is found in the "Experime exception of line 12, enter the call to or for other employees within ear example, if a district received func	nditures 15-22" ta Jisbursements/expe ach function that wo	(b)	The state of the s	The second secon	
	<u>20 E 6 20 20 20 20 20 20 20 20 20 20 20 20 20 </u>	termination t Cost Rate is found in the "Experime exception of line 12, enter the cator of or other employees within ear example, if a district received func	nditures 15-22" fa disbursements/expe ach function that wo	(b)		THE RESIDENCE OF THE PARTY OF T	
	र ज	rt Cost Rate is found in the "Expe the exception of line 12, enter the c d to of for other employees within ea or example, if a district received funr	nditures 15-22" ta disbursements/expe ach function that wo	(b.)	approximate the contract of th		
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Support Services and yearlies and on or 10 persons whose salaries are classified as direct costs in the function listed. Control of the Costs (1-2010) and (5-2010) Control of the Costs (1-2010) Co	ភ		ling for a Title I cler	enditures inciuaeo irk with specific fet k, all other salaries	within the following functi leral grant programs in the for Tille I clerks performi	ions charged directly to and e same capacity as those cl ing like duties in that functio	reimbursed from harged to and on must be included.
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SECTION II Estimated Indirect Cost Rate for Federal Programs (Daia subject to adjustment for "termination benefit" totals) Indirect Cost Rate for Federal Program	}		TO THE REAL PROPERTY OF THE PR		0	en de de de la completación de la constitución de l	COM A DIVERSITA COM A RESOURCE - L'ANABOURS COMOCRISTA L'ESSESSONA EVENT
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Prunction Function Indirect Casts Indirect Casts <td></td> <td>rams (Data subject to adjustme</td> <td>ent for "camy-forw</td> <td>ard" or "termina</td> <td>tion benefit" totals)</td> <td>September September Septem</td> <td>Activation and a complete company of the Edit of the design of the Edit of the Activation of the Edit of the Edit</td>		rams (Data subject to adjustme	ent for "camy-forw	ard" or "termina	tion benefit" totals)	September Septem	Activation and a complete company of the Edit of the design of the Edit of the Activation of the Edit
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Direction of Central Spt. Srv. 20 10 20 10 548 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 648 <	σį	The second secon			***************************************	COLUMN TO THE PROPERTY OF THE	
Prian, Ksron, Lupp, Eval. Srv. Prian, Ksron, Lupp, Eval. Srv. Information Services 2630 2640 0 0 0 Data Processing Services 2900 1,096,344 23,556,851 236 Total Total Indirect Costs: 23,556,851 Total Indirect Costs: 23,556,8	_	7	010	a con the second	AAR	O. E. C. Company - parts of majority is acceptational resemblished from	878
Information Services 2640 0 0 0	-	7	020			The second second section of the second seco	
Data Processing Services 2660 577,207 0 5 5		Commence of the commence of th	640		Commence of the commence of th	0	0
17,804 17,804	- -	1	שנים	577.207		577.207	0
1,096,344 23,556,851 3,6	į	To the state of the tension of the desired and the state of the state		TO THE OWNER OF THE OWNER O	17 BOA	ATTACHED TO CONTRACT AND	TUB ZI
1,096,344 23,556,851 3,6 Total Indirect Costs: 1,096,344 Total Indirect Costs: 23,556,851 Total Indirect Costs: 23,556,851 Total Direct Costs: 23,556,856 Total Direct Costs: 23,556,851 Total Direct Costs: 23,556	_	TO THE TAXABLE PART AND THE WEAR ADDRESS PARTNERS AND WITH PRESENTATION AND A PARTNER OF A MALLE WAS A		A THE RESERVE TO A PARTY OF THE	51.270		51,270
Restricted Rate 1,096,344 Total Indirect Costs: 1,096,344 Total Indirect Costs: 23,556,851 Total Dire	_	A STATE OF THE STA		1,096,344	23.556,851	3,608,187	21,045,008
Total Indirect Costs: 1,096,344 Total Indirect Costs: 23,556,851 Total Direct Costs: 23,556,8		and the second surface and the second surface and the surface and the second surface and the second surface and		Restricted	,	Unrestricted Rate	i
Total Direct Costs: 23,556,851	- [2]		Total	Indirect Costs:		Total Indirect costs:	3,608,187
ALLAMAN, C.	हि		Tota	l Direct Costs:	23,556,851	Total Direct Costs:	21,045,008
44	4		200	1	4.65%	11	17.15%

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division (N-330)

100 North First Street Springifield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			we comment to character with	w	School District Name: RCDT Number:	Mundelein Consolidated High School Dist 34-049-1200-13	ed High School Dist
And and a common and a second and a common a	The state of the s	Actual	Actual Expenditures, Fiscal Year 2011	2011	Budgeter	Budgeted Expenditures, Fiscal Year 2012	r 2012
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	325,787		325,787	297,552		297,552
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	397,467	The Control of the Co	397,467	365,607		365,607
4. Direction of Business Support Services	2510	262,816		262,816	254,993	0	254,993
5. Internal Services	2570	135,336		135,336	181,463		181,463
6. Direction of Central Support Services	2610	0		0	0		
 Deduct - Early Retirement or other pension obligations required by state law and included above. 	equired		NEW PROPERTY OF A STATE OF THE	0	0	0	0
8. Totals		1,121,406		1,121,406	1,099,615	0	1,099,615
Percent Increase (Decrease) for FY2012 (Budgeted) over 9. FY2011 (Actual)	over			7,77,70		The state of the s	-2%

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2011" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2011.
I also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2012" agree with the amounts on the budget adopted by the Board of Education.

(Date) If line 9 is greater than 5% please check one box below. The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative subsequent to a public hearing. Walver resolution must be adopted no later than June 30. The district is unable to walve the limitation by board action and will be requesting a walver 3.25g. Walver applications must be postmarked by August 12, 2011 to ensure inclusion in the Fall 2012 www.isbe.net/isbewaivers/default.htm.	Signature of Superintendent	ox 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 12, 2011 to ensure inclusion in the Eall 2011 report, postmarked by January 13, 2012 to ensure inclusion in the Spring 2012 report, or postmarked by August 17, 2012 to ensure inclusion in the Fall 2012 report. Information on the waiver process can be found at www.isbe.net/isbewaivers/default.htm.	The district will amond their budget to become in compliance with the limitation. Budget amendments must be adonted no later than June 30.
		ine 9 is greater than 5% please check one b	The District is ranked by ISBE in the lowest 25th perr subsequent to a public hearing. Waiver resolution m		The district will amond their hydrat to herome in 100

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

- t,
- 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 Requires notification to the county clerk to abate an equal amount from taxes next extended.
- 5 Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.6 of the School Code.
- 6 Equals Line 43 minus Line 60.
- 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 properly 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 fultion 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)

Instructions to insert word doc or pdf files: Choose: Insert - Select: Object - Select Create New tab -Select file type Adobe Acrobat or Microsoft Word Document - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

If you have trouble inserting pdf files it is because you do not have the Adobe program.

Audit Checklist

All entries must balance within the individual fund statements and schedules as instructed below.

Any error messages left urresolved below, will be returned to the school district/joint agreement. Round all entries to the nearest dollar.

- 1. The auditor's Opinion and Notes to the Financial Statements are embedded in the "Opinion-Notes 34" tab.
- 1 2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
- 1 3. All audit questions on page 2 are answered appropriatly by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are
- 4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "itemization 32" fab.
- 5. in all funds, Function No. 2900 does not include Worker's Compensation or Unemployment Insurance.
- 6. Tuition peid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
- 7. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
- T 8. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.

Ralancino Schedule

Check this Section for Error Messages

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

Description:	Елог Message
Cover Page: The Accounting Bosis must be Cash or Accrual.	and any disposate brooks and an extension of the second of
2. The A-133 related documents must be completed and attached.	
What Basis of Accounting is used?	ACCRUAL
Accounting for late payments (Audit Questionnaire Section D)	OK
Are Federal Expenditures greater than \$500,000?	OK
is all A133 information completed and enclosed?	ОК
3. Page 3: Financial information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section D: Check a or b that agrees with the school district type.	OK
4. Page 5: Cells C4:L4 Acci 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannol be negative.	OK
Fund (20) O&M: Cash balances carnot be negative.	OK
Fund (30) DS: Cash balances carnot be negative.	OK
Fund (40) TR: Cash balances carnol be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances carnol be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK .
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FPSS: Cash balances cannot be negative.	DK
5. Page 5 & 6: Total Current & Capital Assats must = Total Liabilities & Fund Balance.	ak dek member menuncu de sonout de konsunt om men seksoders de demonstrative dywere me de plantet et de seksos en de
Fund 10, Cell C13 must = Cell C41.	OR
Fund 20, Cell D13 must = Cell D41,	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell i13 must = Cell i41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5; Sum of Reserved & Unreserved Fund Balanco must = Page 8, Ending Fund Balance.	AND
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK OK
Fund 30, Cells E38+E39 must = Cell E81	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell F81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK .
Fund 70, Cells (38+)39 must = Cell 181.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K 38+39 must = Cell K81.	ON
8. Page 25: Schedule of Bonds Payable must = Pages 5, 8 & 18: Basic Financial Statements.	Company of the control of the contro
Note: Explain any unreconcilable differences in the itemization sheet.	ERRORI
Total Long-Term Debt Issued (P25, Cell F49) must = Principal on Long-Term Debt Sold (P8, Cells C33:F33, H33:K33).	ERRORI
Total Long-Term Debt (Principal) Retired (P18, Cells H163) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cells H49).	
9. Page 7 & 8: Other Sources of Funds (L 24:42) must = Other Uses of Funds (P8, L46:59).	:OK
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK .
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	
(Cells C74;K74)	adelicant November of Landa (value of Landa Series) and property and a state of the contract of the Series and the series of the
10. Restricted Local Tax Levies Page 26, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	-QK
Reserved Fund Balance, Page 5, Cells C36,D38 & F38 must be => Tort Immunity, Page 26, Cell G25.	
Reserved Fund Balance, Page 5, Cells C38 C38 F38 & G38 must be => Special Education, Page 26, Cell H25.	OK OK
Reserved Fund Balance, Page 5, Cells D38:H38) must be >= Area Vocational Construction, Page 25, Cell (25.	OK
Reserved Fund Balance, Page 5, Cells D38:E38, H38 must be >= School Facility Occupation Taxes, Page 26, Cell J25.	OK
Reserve Fund Balance, Page 5, Cells C38,D38,G38,H38 must be >= Drivers Education, Page 26, Cell K25.	OK
12. Page 28: The 9 Month ADA must be entered on Line 77.	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART
13. Page 31: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
Section 1. The section of the sectio	

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2011

DISTRICT/JOINT AGREEMENT NAME	RCDT NUMBER	CPA FIRM 9-DIGIT STATE REGISTRATI	ION NUMBER			
Mundelein Consolidated High School	34-049-1200-13	060-001571				
ADMINISTRATIVE AGENT IF JOINT AGREEMENT	(as applicable)	NAME AND ADDRESS OF AUDIT FIRM				
Jody Ware		Miller Cooper & Co., Ltd.				
		1751 Lake Cook Road				
ADDRESS OF AUDITED ENTITY (Street and/or P.O.	Box, City, State, Zip Code)	Deerfield				
		E-MAIL ADDRESS amace@mille	rcooper.com			
1350 W. Hawley		NAME OF AUDIT SUPERVISOR				
		Andrew L. Mace				
Mundelein						
60060		CPA FIRM TELEPHONE NUMBER	FAX NUMBER			
		847 205-5000	847 205-1400			
ISBE (either with the audit or und Financial Statements including to	er separate cover). otnotes § .310 (a)	cceptance letter has been submitted to				
Schedule of Expenditures of Fede	eral Awards <u>including footnot</u>	<u>es</u> § .310 (b)				
Independent Auditor's Report §.	505		•			
Independent Auditor's Report on an Audit of Financial Statements	Compliance and on Internal C Performed in Accordance wil	Control Over Financial Reporting Based on the Government Audling Standards § .505				
Independent Audtor's Report on and Internal Control over Complia		ats Applicable to each Major Program 3 Circular A-133 § .505				
Schedule of Findings and Questi	oned Costs § .505 (d)					
Summary Schedule of Prior Year	Audit Findings § .315 (b)					
Corrective Action Plan § .315 (c)						
THE FOLLOWING INFORMATION IS HIGHL	Y RECOMMENDED TO	BE INCLUDED:				
Conv of Federal Data Collection I	Form 8, 320 (b)					

Mundelein Consolldated High School District 120 34-049-1200-13

A-133 SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is OPTIONAL; it is not a required form for completion of A-133 Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all A-133 requirements, but highlights some of the more common errors found during ISBE reviews.

Gial	H:R	AL INFORMATION
	2.	Signed copies of audit opinion letters have been included with audit package submitted to ISBE. All opinion letters use the most current audit language as mandated in SAS 115/SAS 117 and other pronouncements. ALL Single Audit forms within the AFR Excel workbook have been completed, where appropriate. For those forms that are not applicable, "N/A" or similar language has been indicated.
	4.	ALL Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA). Programs funded through ARRA are identified separately in SEFA
	5.	Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA. - Verify or reconcile on reconciliation worksheet.
	6.	The total value of non-cash COMMODITIES has been included within the AFR on the INDIRECT COSTS page (IND COST INFO 30) on Line 12. It should not be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as COMMODITIES.
	7.	Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse in Jeffersonville, Indiana.
SCH	IED	JLE OF EXPENDITURES OF FEDERAL AWARDS
	8.	Programs funded through ARRA (Federal Stimulus funds) are identified separately from "regular" Federal programs - Program name includes "ARRA - " prefix - Correct ARRA CFDA and ISBE program numbers are listed
	₽.	All prior year's projects are included and reconciled to final FRIS report amounts. Including reclept/revenue and expenditure/disbursement amounts.
	10.	All current year's projects are included and reconciled to most recent FRIS report filed. Including revenue and expenditure/disbursement amounts.
	11.	Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, with discrepancies reported as Questioned Gosts.
	12.	Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received): Project year runs from October 1 to September 30, so projects will cross fiscal year; This means that audited year revenues will include funds from both the prior year and current year projects.
	14. 15. 16. 17.	Each CNP project should be reported on separate line (one line per project year per program). Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year. Exceptions should result in a finding with Questioned Costs. The total value of COMMODITIES has been reported on the SEFA (CFDA 10.555). - The value is determined from the following, with each item on a separate line: * Non-Cash Commodities: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site) Total commodities: A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated Verify Non-Cash Commodities amount on ISBE web site: http://www.isbe.net/business.htm. * Non-Cash Commodities: Commodities information for non-cash items received through Other Food Services Districts should track separately through year; no specific report available from ISBE Verify Non-Cash Commodities amount through Other Food Services on ISBE web site: http://www.isbe.net/business.htm. * Department of Defense Fresh Fruits and Vegetables (District should track through year) - The two commodity programs should be reported on separate lines on the SEFA. Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site: http://www.isbe.net/business.htm. * Amounts verified for Fresh Fruits and Vegetables cash grant program (ISBE code 4240) CFDA number: 10.582 **TOTALS have been calculated for Federal revenue and expenditure amounts (Column totals). Obligations and Encumbrances are included where appropriate.
	21. 22. 23. 24. 25. 26. 27.	FINAL STATUS amounts are calculated, where appropriate. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have not been included on the SEFA. All programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA. NOTES TO THE SEFA within the AFR Excel workbook (SEFA-2) have been completed. Including, but not limited to: Basis of Accounting Name of Entity Type of Financial Statements Subrecipient information (Mark *N/A* if not applicable) * ARRA funds are listed separately from *regular* Federal awards
SUN		RY OF AUDITOR RESULTS/FINDINGS/CORRECTIVE ACTION PLAN
	29. 30.	Audit opinions expressed in opinion letters match opinions reported in Summary. All Summary of Auditor Results questions have been answered. All tested programs are listed. Correct testing threshold has been entered. (OMB A-133, §520)
Fine		s have been filled out completely and correctly (if none, mark "N/A").
	32.	Financial Statement and/or Federal Awards Findings information has been completely filled out for each finding.
	32.	Finding completed for <u>each</u> Significant Deficiency and for <u>each</u> Material Weakness noted in opinion letters.
		Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet). Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings
j		and should be reported separately, even if both are on same program).
		Questioned Costs have been calculated where there are questioned costs. Questioned Costs are separated by project year <u>and</u> by program.
-		Questioned Costs have been calculated for Interest Earned on Excess Cash on Hand.

- Should be based on actual amount of interest earned
 Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
 38. A CORRECTIVE ACTION PLAN has been completed for each finding.
 - - Including Finding number, action plan details, projected date of completion, name and title of contact person

Mundelein Consolidated High School District 120 34-049-1200-13

RECONCILIATION OF FEDERAL REVENUES

Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR			
Account Summary 7-8, Line 7	Account 4000	\$	1,585,583
Flow-through Federal Revenues Revenues 9-14, Line 112	Account 2200		-
Value of Commodities Indirect Cost Info 30, Line 11			13,387
Less: Medicaid Fee-for-Service Revenues 9-14, Line 269	Account 4992		(32,146)
AFR TOTAL FEDERAL REVENUES:		\$	1,566,824
ADJUSTMENTS TO AFR FEDERAL REVE	NUE AMOUNTS:		
Reason for Adjustment:			

***************************************		, now was set here him who be	****
ADJUSTED AFR FEDERAL REVENUES		\$	1,566,824
Total Current Year Federal Revenues F Federal Revenues	Reported on SEFA: Column D	\$	1,566,824
Adjustments to SEFA Federal Reven	ues:		
Reason for Adjustment:			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
ADJUSTED SEFA FE	EDERAL REVENUE:	\$	1,566,824

DIFFERENCE:

# Page 38

# Mundelein Consolidated High School District 120 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2011 34-049-1200-13

		ISBE Project #	Receipts	Receipts/Revenues	Expanditure/D	10		***************************************	
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)		10	Year		Obligations/	Final	Budget
Program or Cluster Title and	Number ²	or Contract #3		7/1/10-6/30/11	7/1/09-6/30/10		Encumb.	Status	****
Major Program Designation	€	<u>@</u>	Θ)	(D)	(E)	Œ	(0)	(H)	€
U.S. DEPARTMENT OF EDUCATION:									
PASSED THROUGH ILLINOIS STATE BOARD OF EDUCATION									77.
Title I - Low Income	84.010A	11-4300-00	11,562	173,963	0	179,452		179,452	196,105
Title IV - Safe and Drug Free School - Formula	84.186A	11-4400-00	0	46	0	34		34	34
(M) IDEA - Room and Board	B4.027A	10-4625-00	63,973	9,330	83,973	055,9		93,303	N/A
(M) IDEA - Room and Board	84.027A	10-4625-XC	0	818	0	818		818	N/A
(M) IDEA - Room and Board	84.027A	11-4625-00	0	56,726	0	56,726		56,726	N/A
ARRA - Tille 1 - Low Income	84.389A	11-4851-00	3,615	-	0	3,568		3,568	3,615
ARRA - Education Jobs Fund	84.410A	11-4880-00	0	75,807	0	75,807		75,807	N/A
Title III - Lang. Inst. Prog - Limited Eng LIPLEP	84.365A	10-4909-00	16,678	0	10,962	3,896		14,858	18,400
Title III - Lang. Inst. Prog - Limited Eng LIPLEP	84.365A	11-4509-00	1,820	1,722	0	3,225	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,225	3,542
Trile II - Teacher Quality	84.367A	11-4932-00	0	59,353	0	59,353		59,353	63,896
Technology - Enhancing Education	84.318X	11-4971-00	38	o	0	38		38	38
					. * * * * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	*************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

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

# The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
  - they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available and include in the schedule the program's name and, if applicable,
- other identifying number.
- When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees still be included in part III of the data collection form.

# Page 38

# Mundelein Consolidated High School District 120 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 34-049-1200-13

Year Ending June 30, 2011

		ISBE Project#	Receipts	Recoluts/Revenues	Expanditure/D	Expenditure/Disbursements*			
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)	Year	Year	Year	Year	Obligations/	Final	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/09-6/30/10	7/1/10-6/30/11	7/1/09-6/30/10	7/1/10-6/30/11	Encumb.	Status	
Major Program Designation	3	<u>@</u>	Θ	(O	Œ	F)	(0)	$\Xi$	€
U.S. DEPARTMENT OF EDUCATION									
PASSED THROUGH SPECIAL EDUCATION DISTRICT OF LAKE COUNTY									
븀	84.027A	11-4620-00	0	331,974	o	331,974		331,974	N/A
(M) IDEA - ARRA	84.391A	11-4857-00	0	7,0,788	O	770,798		397,077	N/A
PASSED THROUGH LAKE COUNTY AREA VOCATIONAL SYSTEM									
CTE - Perkins - Secondary	84.048A	11-4770-00	0	18,000	0	18,000		18,000	N/A
CTE - Career Partnership and College	84.243	11-4779-00	0	8,735	o	8,735		8,735	N/A
PASSED THROUGH ILLINGIS COMMUNITY COLLEGE BOARD									
						1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
Basic	B4.002A	11-4810-00	0	134,598	0	134,598		134,598	123,940
Adult Education EL/Civio	84.002A	11-4810-00	0	14,326	o	14,326		14,326	12,756
TOTAL U.S. DEPARTMENT OF EDUCATION			117,686	1,282,463	94,935	1,296,957		1,391,892	
	***************************************	***************************************	*************************	,					

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

The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
  - they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the suditee should indicate that the CFDA number is not available, the program's name and, if applicable,
- other identifying number.
  - When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule.
- outstanding at year and be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

# Раде 38

# Mundelein Consolidated High School District 120 34-049-1200-13 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS Year Ending June 30, 2011

	*	# * C L C C				# . #	Š		
		SEE Project#	6	Kocolpts/Kevenues		(Spuilsements	•••		
Federal Grantor/Pass-Through Grantor/	CFDA	(1st 8 digits)		Year		Year	Obligations/	Final	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/09-6/30/10	7/1/10-6/30/11	7/1/09-6/30/10	7/1/10-6/30/11	Encumb.	Status	
Major Program Designation	₹	<u>@</u>		6		Œ	(0)	£	€
U.S. DEPARTMENT OF AGRICULTURE:									
PASSED THROUGH ILLINOIS STATE BOARD OF EDUCATION									
National School Lunch	10.555	10-4210-00	150,764	40,685	150,764	40,685		191,449	N/A
National School Lunch	10.555	11-4210-00	0	164,656	0	164,656		164,656	N/A
School Breakfast	10.553	10-4220-00	34,590	5,327	34,590	5,327		39,917	N/A
School Breakfast	10.553	11-4220-00	0	36,650	o	36,650		36,650	N/A
Value of Food Commodities	10,555	FY2011	o	11,662	O	11,662		11,662	N/A
DOD - Fresh Fruits and Vegetables	10.555	FY2011	O	1,725	0	1,725		1,725	ΝA
TOTAL U.S. DEPARTMENT OF AGRICULTURE			185,354	260,705	185,354	260,705		446,059	
						3.0 1.1			
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES		- 30 155					*****		
PASSED THROUGH ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
Medicaid - Administrative Outreach	93.778	11-4991-00	0	23,656	0	23,656		23,656	N/A
TOTAL FEDERAL AWARDS			303,042	1,566,824	280,289	1,581,318		1,861,607	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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

# The accompanying notes are an integral part of this schedule.

- To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented,
  - they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable,
    - When awards are received as a subrecipient, the identifying number assigned by the pass-through entity should be included in the schedule. other identifying number.
- Circular A-133 requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in either the schedule or a note to the schedule. Although it is not required, Circular A-133 states that it is preferable to present this information in the schedule (versus the notes to the schedule). If the auditee presents non-cash assistance in the notes to the schedule, the auditor should be aware that such amounts must still be included in part III of the data collection form.

# Mundelein Consolidated High School District 120 34-049-1200-13

# NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2011

### Note 1: Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of **Mundelein Consolidated High School District 120** and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Office of Management and Budget Circular A-133, Audits of States, Local Governments and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

### Note 2: Subrecipients

Of the federal expenditures presented in the schedul Mundelein Consolidated High School District 12 provided federal awards to subrecipients as follows:

	Federal	Amount Provided to
Program Title/Subrecipient Name	CFDA Number	Subrecipients
NONE		

⁵ This note is included to meet the Circular A-133 requirement that the schedule include notes that describe the significant accounting policies used in preparin the schedule.

Circular A-133 requires the schedule of expenditures of federal awards to include, to the extent practical, an identification of the total amount provided to subrecipients, from each federal program. Although this example includes the required subrecipie

### Mundelein Consolidated High School District 120 34-049-1200-13 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

SECTION I - SUMMARY OF AUDITOR'S RESULTS							
FINANCIAL STATEMENTS Type of auditor's report issued:	Unqualified						
	(Unqualified, Qualified, Adverse, Disclaimer)						
INTERNAL CONTROL OVER FINANCIA	AL REPORTING:						
<ul> <li>Material weakness(es) identified?</li> </ul>		YES X NO					
Significant Deficiency(s) identified that be material weakness(es)	are not considered to	YES X None Reported					
Noncompliance material to financial sta	tements noted?	YES X NO					
FEDERAL AWARDS INTERNAL CONTROL OVER MAJOR F • Material weakness(es) identified?	PROGRAMS:	YES X NO					
Significant Deficiency(s) identified that be material weakness(es)	are not considered to	YES X None Reported					
Type of auditor's report issued on complia	ance for major programs:	Unqualified					
		(Unqualified, Qualified, Adverse, Disclaimer ⁷ )					
Any audit findings disclosed that are requaccordance with Circular A-133, § .510(a		YES X NO					
IDENTIFICATION OF MAJOR PROGRA	AMS: ^B						
CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM & CLUSTER 10						
84.027A	IDEA - Flow Through						
84.027A	IDEA - Room and Board						
84.391A	IDEA - ARRA						
Dollar threshold used to distinguish between	een Type A and Type B programs:	\$300,000.00					
Auditee qualified as low-risk auditee?		X YESNO					

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

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

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

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

### Mundelein Consolidated High School District 120 34-049-1200-13 SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011

	SEC	CTION II - FINANCIAL ST	ATEMENT FINDINGS	3
1. FINDING NUMBER: ¹¹	NONE	2. THIS FINDING IS:	New	Repeat from Prior Year? Year originally reported?
3. Criteria or specific requirer	ment			
4. Condition	***************************************	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		ABCOLOGUE
5. Context12			,	
6. Effect				
7. Cause				
8. Recommendation				
9, Management's response ¹³	3			
For ISBE Review		Resolution Criteria Code	The state of the s	
Initials:		Disposition of Questioned	d Costs Code Letter	

¹¹ A suggested formal for assigning reference numbers is to use the last two digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2003 would be assigned a reference number of 02-01, 02-02, etc.

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

See paragraphs 5.18 through 5.20 and 7.38 through 7.42 of Government Auditing Standards for additional guidance on reporting management's response.

# Mundelein Consolidated High School District 120 34-049-1200-13

SCHEDULE OF FINDINGS AND QUESTIONED COSTS Year Ending June 30, 2011 SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS 1. FINDING NUMBER:14 NONE 2. THIS FINDING IS: New Repeat from Prior year? Year originally reported? 3. Federal Program Name and Year: 4. Project No.: 5. CFDA No.: 6. Passed Through: 7. Federal Agency: 8. Criteria or specific requirement (including statutory, regulatory, or other citation) 9. Condition¹⁵ 10. Questioned Costs¹⁶ 11. Context¹⁷ 12. Effect 13. Cause 14. Recommendation 15. Management's response to

Resolution Criteria Code Number

Disposition of Questioned Costs Code Letter

ln						

Dale:

For ISBE Review

14 See foolnote 11.

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

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

17 See footnote 12.

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, var	· uge ··c

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

# Mundelein Consolidated High School District 120 34-049-1200-13

## SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹ Year Ending June 30, 2011

Finding Number	Condition	Current Status ²⁰

NONE

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

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

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

²⁰ Current Status should include one of the following:

[·] A statement that corrective action was taken

[·] A description of any partial or planned corrective action

An explanation if the corrective action taken was significantly different from that previously reported
 or in the management decision received from the pass-through entity.

# Mundelein Consolidated High School District 120 34-049-1200-13

# CORRECTIVE ACTION PLAN FOR CURRENT YEAR AUDIT FINDNGS²¹ Year Ending June 30, 2011

/A
on:
[person responsible for implementation]
[if applicable, an explanation giving specific reasons if the district officials do not agree with the finding and believes that corrective action is unnecessary.]

²¹ See the instructions in the Guide to Auditing and Reporting for Illinois Public Local Education Agencies for an explanation of this schedule.



The Board of Education Mundelein Consolidated High School District 120 Mundelein, Illinois

We have audited the accompanying basic financial statements as listed in the table of contents of the Annual Financial Report Form of Mundelein Consolidated High School District 120 as of and for the year ended June 30, 2011. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note A, the District has prepared these financial statements using accounting practices prescribed by the Illinois State Board of Education, which practices differ from accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of financing and spending activities of accountable Illinois public school districts. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the District as of June 30, 2011, or changes in its financial position for the fiscal year then ended.

(Continued)



(Continued)

Additionally, in our opinion, the financial statements referred to above present fairly, in all material respects, the statements of position of the funds and account groups of the District as of June 30, 2011, and the revenues and expenditures of its funds for the fiscal year then ended on the basis of accounting described in Note A.

In accordance with *Government Auditing Standards*, we have also issued a report, dated November 8, 2011, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The schedules listed in the table of contents as "Supplemental Schedules" and "Statistical Section" are presented for the purposes of additional analysis and are not a required part of the basic financial statements of the District. Such information, except for the average daily attendance figure, included in the computation of operating expense per pupil on page 28 and per capita tuition charges on page 29, has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

MILLER, COOPER & CO., LTD.

Meller, Cooper & Co., Ltd.

Certified Public Accountants

Deerfield, Illinois November 8, 2011

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Mundelein Consolidated High School District No. 120 (the District) conform to the regulatory provisions prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, as applicable to Illinois school districts, which differs from accounting principles generally accepted in the United States of America. They are intended to assure effective legislative and public oversight of financing and spending activities of accountable Illinois public school districts.

The more significant of the District's accounting policies are described below.

### 1. Reporting Entity

The District is located in Lake County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgetary, taxing, and debt matters.

The District includes all funds of its operations that are controlled by or dependent upon the District as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no organizations for which it has financial accountability.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by Governmental Accounting Standards Board (GASB) pronouncements.

### 2. Measurement Focus, Basis of Accounting, and Basis of Presentation

The accounts of the District are organized on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues, and expenditures or expenses, as appropriate. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related and contractual provisions. The minimum number of funds maintained are consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Property taxes, interest, and intergovernmental (grant) revenues associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 2. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

The District reports deferred revenue on its financial statements. Deferred revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for deferred revenue is removed from the statement of position and revenue is recognized.

The District has the following fund types and account groups:

Governmental funds are used to account for the District's general governmental activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The District considers most revenues susceptible to accrual if they are collected within 60 days after year-end. Revenues that are paid to the District by the Illinois State Board of Education are considered available if vouchered by year-end. Expenditures are recorded when the related fund liability is incurred, except for unmatured principal and interest on general long-term debt, which are recognized when due, and certain compensated absences, claims, and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial

Funds are classified into the following categories: governmental and fiduciary.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the servicing of general long-term debt (Debt Service Funds), and the acquisition or construction of major capital facilities (Capital Projects Funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 2. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

The following are the District's funds:

### a. General Fund

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund includes the Educational Fund.

### b. Special Revenue Funds

The special revenue funds are used to account for the proceeds of specific revenue sources (other than those accounted for in the Debt Service Fund, Capital Projects Fund, or Fiduciary Funds) that are legally restricted to expenditures for specified purposes.

Each of the District's special revenue funds has been established as a separate fund in accordance with the fund structure required by the state of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's special revenue funds is as follows:

*Operations and Maintenance Fund* - is used for expenditures made for operations, repair, and maintenance of the District's building and land. Revenues consist primarily of local property taxes.

Tort Immunity and Judgment Fund - accounts for all revenues and expenditures related to liability insurance. Revenues consist primarily of local property taxes.

*Transportation Fund* - accounts for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions are derived primarily from local property taxes and personal property replacement taxes.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 2. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

### b. Special Revenue Funds (Continued)

Working Cash Fund - accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements. Money loaned by the Working Cash Fund to other funds must be repaid within one year. As allowed by the School Code of Illinois, this Fund may be permanently abolished and become part of the General Fund or it may be partially abated to any fund in need, as long as the District maintains a balance in the Working Cash Fund of at least .05% of the District's current Equalized Assessed Valuation.

### c. Debt Service Fund

*Debt Service Fund* - is used for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service and transfers from other funds.

### d. Capital Projects Fund

*Capital Projects Fund* - accounts for financial resources to be used for the acquisition or construction of major capital facilities. Revenues are derived from bond proceeds or transfers from other funds.

### e. Fiduciary Fund

The Fiduciary Fund accounts for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds.

The *Student Activity Funds* are custodial in nature (assets equal liabilities) and do not involve measurement of the results of operations. These funds account for assets held by the District which are owned, operated, and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational, or cultural purposes. They account for activities such as student yearbook, student clubs and council, and scholarships.

### 3. General Fixed Assets and General Long-Term Debt Account Groups

Account groups are used to establish accounting control and accountability for the District's general fixed assets and general long-term debt. The accounting and financial reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 3. General Fixed Assets and General Long Term Debt Account Groups (Continued)

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the governmental funds and capitalized at cost in the General Fixed Assets Account Group. Donated general fixed assets are listed at estimated fair market value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge.

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Account Group consists of serial bond issues, capital leases, loan agreements, and long-term debt retirements payable.

The two account groups are not "funds." They are concerned only with the measurement of financial position. They are not involved with measurement of the results of operations.

### 4. Deposits and Investments

State statutes authorize the District's Treasurer to invest in obligations of the U.S. Treasury, certain highly rated commercial paper, corporate bonds, repurchase agreements, and money market mutual funds registered under the Investment Company Act of 1940, with certain restrictions. Investments are stated at fair value. Changes in the fair value of investments are recorded as investment income.

### 5. Property Taxes Receivable

The District must file its tax levy resolution by the last Tuesday in December of each year. The tax levy resolution was approved by the Board on November 16, 2010. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 (the lien date) in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: individual fund rate ceilings and the Property Tax Extension Limitation Act (PTELA).

Property taxes are collected by the Lake County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2010 property tax levy is recognized as a receivable in fiscal 2011, net of estimated uncollectible amounts approximating 2%. The District considers that the 2010 levy is to be used to finance operations in fiscal 2012. Therefore, the entire 2010 levy, including amounts collected in fiscal 2012, has been recognized as deferred revenue in the accompanying financial statements.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 6. Personal Property Replacement Taxes

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

### 7. Capital Assets

Capital assets, which include land, land improvements, buildings, building improvements, vehicles, and equipment are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of \$2,500 or more. Such assets are recorded at historical cost or estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Depreciation of general capital assets is provided over the estimated useful lives using the straight-line method and is reflected for informational purposes only. Depreciation of general fixed assets is not charged to operations of the District. The estimated useful lives are as follows:

Assets	<u>Years</u>
Buildings	30 - 40
Improvements other than buildings	20
Equipment-other	5 - 20
Transportation equipment	8

### 8. Accumulated Unpaid Vacation and Sick Pay

Vacation benefits are granted to employees in varying amounts to specified maximums depending on tenure with the District. Vacation can accumulate for carryover up to 20 days. A liability has been recorded for unused vacation pay as of June 30, 2011.

Sick leave is accumulated from year to year without limit, but it is not paid upon termination.

Due to the nature of the policies on sick leave, and the fact that any liability is contingent upon future events and cannot be reasonably estimated, no liability is provided in the financial statements for accumulated unpaid sick leave.

### 9. Long-Term Obligations

The District reports long-term debt of governmental funds at face value in the General Long-Term Debt Account Group. Certain other governmental fund obligations not expected to be financed with current available financial resources are also reported in the General Long-Term Debt Account Group.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### 9. Long-Term Obligations (Continued)

For governmental fund types, bond premiums and discounts, as well as issuance costs, are recognized, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

### 10. Use of Estimates

In preparing financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

### NOTE B - LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS

Budgets are adopted on a basis consistent with generally accepted accounting principles. Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
- b) A public hearing is conducted to obtain taxpayer comments.
- c) Prior to October 1, the budget is legally adopted through passage of a resolution.
- d) Formal budgetary integration is employed as a management control device during the year.
- e) The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund, as set forth in the budget.
- f) The Board of Education may amend the budget by the same procedures required for its original adoption.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE B - LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS (Continued)

g) The budget amounts shown in the financial statements are as originally adopted by the Board of Education on September 14, 2010 and amended by the Board of Education on June 21, 2011.

### NOTE C - DEPOSITS AND INVESTMENTS

At June 30, 2011, the District's cash and investments consisted of the following:

		Government-			
	_	wide	 Fiduciary	_	Total
Cash and investments	\$	30,981,670	\$ 254,579	\$	31,236,249

For disclosure purposes, this amount is maintained entirely within deposits with financial institutions, consisting of money market funds and certificates of deposit.

T-4-1

	1 otal
Deposits with financial institutions	\$ 5,842,856
Illinois School District Liquid Asset Fund Plus	13,843,393
Illinois School District Liquid Asset Fund Plus - Term Series	11,550,000
	\$_31,236,249_

### 1. <u>Interest Rate Risk</u>

The District's investment policy seeks to ensure preservation of capital in the District's overall portfolio. Return on investment is of secondary importance to safety of principal and liquidity. The policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, the policy requires the District's investment portfolio to be sufficiently liquid to enable the District to meet all operating requirements as they come due. A portion of the portfolio is required to be invested in readily available funds to ensure appropriate liquidity.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE C - DEPOSITS AND INVESTMENTS (Continued)

### 2. Credit Risk

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is an unrated, not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company, but operates in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments are valued at share price, which is the price for which the investment could be sold.

### 3. Custodial Credit Risk

With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. At June 30, 2011, the bank balances of the District's deposits with financial institutions totaled \$6,683,701, and the District had no uninsured balances.

### NOTE D - RESERVED FUND BALANCES AND SPECIAL TAX LEVIES

### 1. Special Education Tax Levy

Revenues from the special education tax levy and the related expenditures have been included in the operations of the Educational Fund. Because cumulative expenditures exceeded cumulative revenues, there is no fund balance restriction.

### 2. <u>Leasing Educational Facilities Levy</u>

Revenues from the leasing educational facilities tax levy and the related expenditures have been included in the operations of the Educational Fund. Because cumulative expenditures exceeded cumulative revenues, there is no fund balance restriction.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS

### 1. <u>Teachers' Retirement System of the State of Illinois</u>

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing, multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago.

The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action, with the Governor's approval. The state of Illinois maintains the primary responsibility for funding the plan, but contributions from participating employers and members are also required. The TRS Board of Trustees is responsible for the System's administration.

TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher certification is required. The active member contribution rate for the year ended June 30, 2011 was 9.4 percent of creditable earnings. The same contribution rate applies to members whose first contributing service is on or after January 1, 2011, the effective date of the benefit changes contained in Public Act 96-0889. These contributions, which may be paid on behalf of employees by the employer, are submitted to TRS by the employer. The active member contribution rate was also 9.4 percent for the years ended June 30, 2010 and 2009.

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

### On-behalf Contributions to TRS

The state of Illinois makes employer pension contributions on behalf of the District. For the year ended June 30, 2011, state of Illinois contributions were based on 23.10 percent of creditable earnings not paid from federal funds, and the District recognized revenue and expenditures of \$3,090,699 in pension contributions that the state of Illinois paid directly to TRS. For the years ended June 30, 2010 and June 30, 2009, the state of Illinois contribution rates as percentages of creditable earnings not paid from federal funds were 23.38 percent, or \$3,192,847, and 17.08 percent, or \$2,332,048, respectively.

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

### 2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. This rate is specified by statute. Contributions for the year ended June 30, 2011 were \$77,602. Contributions for the years ended June 30, 2010 and June 30, 2009 were \$79,207 and \$79,191, respectively.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS (Continued)

### 1. Teachers' Retirement System of the State of Illinois (Continued)

### Federal and Special Trust Fund Contributions

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

For the year ended June 30, 2011, the employer pension contribution was 23.10 percent of salaries paid from federal and special trust funds. For the years ended June 30, 2010 and 2009, the employer contribution was 23.38 and 17.08 percent, respectively, of salaries paid from federal and special trust funds. For the year ended June 30, 2011, salaries totaling \$6,944 were paid from federal and special trust funds that required employer contributions of \$1,604. For the years ended June 30, 2010 and June 30, 2009, required District contributions were \$9,721 and \$13,914, respectively.

### Early Retirement Option (ERO)

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

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

For the year ended June 30, 2011, the District paid \$42,328 to TRS for employer contributions under the ERO program. For the years ended June 30, 2010 and June 30, 2009, the District paid \$66,413 and \$0, respectively, in employer ERO contributions.

### Salary Increases Over 6 Percent and Excess Sick Leave

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

For the year ended June 30, 2011, the District paid \$5,416 to TRS for employer contributions due on salary increases in excess of 6 percent. For the years ended June 30, 2010 and June 30, 2009, the District paid \$0 and \$0, respectively, to TRS for employer contributions due on salary increases in excess of 6 percent.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS (Continued)

### 1. Teachers' Retirement System of the State of Illinois (Continued)

Salary Increases Over 6 Percent and Excess Sick Leave (Continued)

If an employer grants sick leave days in excess of the normal annual allotment and those days are used as TRS service credit, the employer makes a contribution to TRS. The contribution is based on the number of excess sick leave days used as service credit, the highest salary used to calculate final average salary, and the TRS total normal cost rate (18.03 percent of salary during the year ended June 30, 2011, as recertified pursuant to Public Act 96-1511).

For the year ended June 30, 2011, the District paid \$0 to TRS for sick leave days granted in excess of the normal annual allotment. For the years ended June 30, 2010 and June 30, 2009, the District paid \$0 and \$0, respectively, in employer contributions granted for sick leave days.

### Further Information on TRS

TRS financial information, an explanation of TRS benefits, and descriptions of member, employer, and state funding requirements can be found in the TRS Comprehensive Annual Financial Report for the year ended June 30, 2010. The report for the year ended June 30, 2011 is expected to be available in late 2011.

The reports may be obtained by writing to the Teachers' Retirement System of the State of Illinois, 2815 West Washington Street, P.O. Box 19253, Springfield, Illinois 62794-9253. The most current report is also available on the TRS Web site at http://trs.illinois.gov.

### **THIS Fund Employer Contributions**

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

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action, with the Governor's approval. The Illinois Department of Healthcare and Family Services (HFS) and the Illinois Department of Central Management Services (CMS) administer the plan, with the cooperation of TRS. The Director of HFS determines the rates and premiums for annuitants and dependent beneficiaries and establishes the cost-sharing parameters. Section 6.6 of the State Employees Group Insurance Act of 1971 requires that all active contributors to the TRS who are not employees of the state make a contribution to the THIS Fund.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS (Continued)

### 1. Teachers' Retirement System of the State of Illinois (Continued)

### THIS Fund Employer Contributions (Continued)

The percentage of employer-required contributions in the future will be determined by the Director of HFS a will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year

### On-behalf Contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members, which were 0.88 percent of pay during the year ended June 30, 2011. State of Illinois contributions were \$117,741, and the District recognized revenue and expenditures of this amount during the year.

State contributions intended to match active member contributions during the years ended June 30, 2010 and June 30, 2009 were 0.84 percent of pay. State contributions on behalf of district employees were \$114,713 and \$114,691, respectively.

### Employer Contributions to the THIS Fund

The District also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.66 percent during the year ended June 30, 2011 and 0.63 percent during the years ended June 30, 2010 and June 30, 2009. For the year ended June 30, 2011, the District paid \$88,306 to the THIS Fund. For the years ended June 30, 2010 and June 30, 2009, the District paid \$86,035 and \$86,018, respectively, to the THIS Fund, which was 100 percent of the required contribution.

The publicly available financial report of the THIS Fund may be obtained by writing to the Department of Healthcare and Family Services, 201 S. Grand Ave., Springfield, Illinois 62763-3838.

### 2. Illinois Municipal Retirement Fund

### Plan Description

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

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS (Continued)

### 2. <u>Illinois Municipal Retirement Fund</u> (Continued)

### Funding Policy

As set by state statute, the District's regular plan members are required to contribute 4.5 percent of their annual covered salary. The statute requires the District to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District contribution rate for calendar year 2010 used by the District was 13.38 percent of annual covered payroll. The District annual required contribution rate for calendar year 2010 was 12.76 percent. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by state statute.

### Annual Pension Cost

For the calendar year ending December 31, 2010, the District's actual contributions for pension cost for the regular plan were \$284,344. Its required contribution for calendar year 2010 was \$271,168.

	Trend Information									
-	Actuarial Valuation Date	-	Annual Pension Cost (APC)	Percentage of APC Contributed		Net Pension Obligation	-			
	12/31/10	\$	271,168	100%	\$	13,176	*			
	12/31/09		382,601	100%		-				
	12/31/08		331,249	100%		-				

^{*}Information above represents the net pension asset as of December 31, 2010, the Plan's year-end. As of June 30, 2011, the District's net pension obligation was \$80,590.

The required contribution for 2010 was determined as part of the December 31, 2008 actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2008 included (a) 7.5 percent investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4 percent a year, attributable to inflation, (c) additional projected salary increases ranging from 0.4 percent to 10 percent per year depending on age and service, attributable to seniority/merit, and (d) postretirement benefit increases of 3 percent annually. The actuarial value of the District's regular plan assets was determined using techniques that spread the effects of short-term volatility in the market value of investments over a five-year period with a 20 percent corridor between the actuarial value and market value of assets. The District's regular plan's unfunded actuarial accrued liability at December 31, 2008 is being amortized as a level percentage of projected payroll on an open 30-year basis.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE E - RETIREMENT FUND COMMITMENTS (Continued)

### 2. <u>Illinois Municipal Retirement Fund</u> (Continued)

### Funded Status and Funding Progress

As of December 31, 2010, the most recent actuarial valuation date, the regular plan was 17.33 percent funded. The actuarial accrued liability for benefits was \$3,735,255 and the actuarial value of assets was \$647,433, resulting in an underfunded actuarial accrued liability (UAAL) of \$3,087,822. The covered payroll for calendar year 2010 (annual payroll of active employees covered by the plan) was \$2,125,143 and the ratio of the UAAL to the covered payroll was 145 percent.

### 3. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare. The District paid the total required contribution for the current fiscal year.

### NOTE F - OTHER POSTEMPLOYMENT BENEFITS

### Plan Description

The District is a participant in the Educational Benefits Cooperative (EBC) for medical, dental, and life insurance. The District's policy and applicable collective bargaining agreements do not permit retirees in the administrative, nonunion support, and certified Mundelein Education Association or "MEA" employment categories to participate in the health care plan. Retirees in the support staff category represented by the Mundelein Education Support Association ("MESA") are eligible to participate in the health care plan. Such MESA retirees pay 100% of the applicable annual premiums. For 2011, a total of 14 former employees or spouses accessed a postemployment benefit(s) through the District.

### Funding Policy

MEA retirees may be reimbursed up to \$2,750 in each of the first two years after retirement for documented health care plan expenses. Again, these employees do not participate in the District health care plan. Currently, the District contributes 89.7 percent to the postemployment benefits. For fiscal year 2011, the District contributed \$59,095 toward the cost of the postemployment benefits for retirees.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE F - OTHER POSTEMPLOYMENT BENEFITS (Continued)

### Annual OPEB Cost and Net OPEB Obligation

The District's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The following table shows the components of the District's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the District's net OPEB obligation to the Retiree Health Plan:

	-	June 30, 2011
Annual required contribution	\$	66,459
Interest on net OPEB obligation		728
Adjustment to annual required contribution	-	(485)
Annual OPEB cost		66,702
Contributions made	-	(59,095)
Increase in net OPEB obligation		7,607
Net OPEB obligation beginning of year	-	14,556
Net OPEB obligation end of year	\$	22,163

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE F - OTHER POSTEMPLOYMENT BENEFITS (Continued)

### Annual OPEB Cost and Net OPEB Obligation (Continued)

The District's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2011 and the two preceding fiscal years were as follows:

Trend Information										
		Percentage								
Actuarial	Annual	Annual OPEB								
Valuation	OPEB	Cost	Net OPEB							
Date	Cost	Contributed	Obligation							
6/30/11	\$ 66,702	89% \$	22,163							
6/30/10	66,834	88%	14,556							
6/30/09	65,912	90%	6,817							

### Funding Status and Funding Progress

As of June 30, 2011, the actuarial accrued liability for benefits was \$297,122, all of which was unfunded. The covered payroll (annual payroll of active employees covered by the plan) and the ratio of the unfunded actuarial accrued liability to the covered payroll were not available.

The projection of future benefit payments for an ongoing plan involved estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

### Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

### NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE F - OTHER POSTEMPLOYMENT BENEFITS (Continued)

Methods and Assumptions (Continued)

The following simplifying assumptions were made:

Contribution rates:

District Not Applicable

Plan members 0.00%

Actuarial valuation date June 30, 2011

Actuarial cost method Entry age

Amortization period Level percentage of pay,

open

Remaining amortization period 30 years

Asset valuation method Market

Actuarial assumptions:

Investment rate of return* 5.00% Projected salary increases 5.00% 8.00% initial Healthcare inflation rate

6.00% ultimate

Mortality, Turnover, Disability,

Retirement ages Same rates utilized for IMRF

Percentage of active employees assumed to elect benefit Teachers 100%, IMRF 20%

**Employer Provided Benefit** Explicit (teachers only): 2 years

of \$2,750

Implicit (IMRF only): 40% of

premium to age 65

(50% of \$496/mo + 50% of

\$1,207/mo)

^{*}Includes inflation at 3.00%

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE G - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2011 was as follows:

	_	Balance July 1, 2010 (as restated)*		Increases		Decreases		Balance June 30, 2011
T 1	¢.	0.000.266	ф		¢.		¢.	0.002.266
Land	\$	8,982,366	\$	-	\$	-	\$	8,982,366
Buildings		31,210,940		-		-		31,210,940
Improvements other than buildin	ıgs	1,503,269		289,534		-		1,792,803
Equipment - other		4,765,305		159,182		223,218		4,701,269
Transportation equipment	_	181,908	_	81,636	_	-		263,544
	_		_		_			_
Total capital assets	\$	46,643,788	\$_	530,352	\$	223,218	\$_	46,950,922

^{*}See Note L for details

### NOTE H - LONG-TERM LIABILITIES

### 1. Changes in General Long-term Liabilities

During the year ended June 30, 2011 the following was the long-term liability activity for the District:

	_	Balance July 1, 2010		Additions		Reductions		Balance June 30, 2011
Bonds payable: General obligation bonds	\$	10,304,125	\$	10,297,781	\$	850,000	\$	19,751,906
General obligation bolids	Ф	10,304,123	Φ	10,297,761	φ	830,000	Ф	19,731,900
Debt certificates		5,690,000		-		155,000		5,535,000
Compensated absences		9,419		3,186		-		12,605
Capital leases	_	75,232		81,636		49,465		107,403
Total long-term liabilities - governmental activities	\$_	16,078,776	\$	10,382,603	\$	1,054,465	\$	25,406,914

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE H - LONG-TERM LIABILITIES (Continued)

### 2. General Obligation Bonds

General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

	Interest		Carrying	Face
<u>Purpose</u>	Rates	_	Amount	 Amount
2002 Limited Tax Capital Appreciation School Bonds	3.60%-5.19%	\$	6,026,906	\$ 7,810,000
2004 General Obligation Refunding School Bonds	3.00%-5.00%		2,930,000	2,930,000
2008 Refunding School Bonds	4.00%		795,000	795,000
2011 General Obligation Limited School Bonds	2.00% - 4.30%	_	10,000,000	10,000,000
		\$	19,751,906	\$ 21,535,000

Annual debt service requirements to maturity for general obligation bonds are as follows for governmental type activities:

Year ending June June 30,	_	Principal	- <u>-</u>	Interest		Total
2012	\$	2,165,000	\$	255,864	\$	2,420,864
2013		2,485,000		305,182		2,790,182
2014		2,295,000		235,034		2,530,034
2015		2,420,000		196,148		2,616,148
2016		2,560,000		153,022		2,713,022
2017-2021		8,900,000		196,734		9,096,734
2022		710,000	_	-	_	710,000
	\$_	21,535,000	\$	1,341,984	\$_	22,876,984

These payments will be made from amounts budgeted from the debt service tax levies in future periods. There is \$324,867 in the Debt Service Fund to service the outstanding bond payable. As of June 30, 2011, the District was in compliance with all significant bond covenants.

In prior years, the District defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liability for the defeased bonds are not included on the District's financial statements.

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2011, the statutory debt limit for the District was \$103,064,855, providing a debt margin of \$77,670,546.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE H - LONG-TERM LIABILITIES (Continued)

### 3. <u>Debt Certificates</u>

Annual debt service requirements to maturity for debt certificates are as follows:

### Year ending June

June 30,	_	Principal	. <u> </u>	Interest	Total
2012	\$	160,000	\$	221,826 \$	381,826
2013		165,000		160,038	325,038
2014		175,000		119,538	294,538
2015		175,000		119,538	294,538
2016		185,000		119,538	304,538
2017-2021		2,060,000		518,802	2,578,802
2022-2026	_	2,615,000	. <u>-</u>	248,333	2,863,333
	\$_	5,535,000	\$_	1,507,613 \$	7,042,613

### 4. Capital Leases

The District leases copiers and a bus from a third party. The lease terms require monthly payments through November 2013. The obligations for these leases will be repaid from the Debt Service Fund, with funding provided by the General Fund and the Transportation Fund. Lease expenses amounted to \$49,465 in the current year.

### Year ending June

June 30,	_	Principal	_	Interest	_	Total
2012	\$	45,269	\$	5,291	\$	50,560
2013		46,929		2,616		49,545
2014	_	15,205		257		15,462
	_					_
	\$ <u></u>	107,403	\$_	8,164	\$_	115,567

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE I - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District purchases coverage against such risks. To protect the District from such risks, the District participates in the Collective Liability Insurance Cooperative (CLIC) public entity risk pool for property damage and injury claims. The arrangements with the pool provide that the pool will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pool.

The District continues to carry commercial insurance for all other risks of loss, including torts and professional liability insurance. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

### NOTE J - JOINT AGREEMENTS

### 1. Special Education District of Lake County (SEDOL)

The District is a member of the Special Education District of Lake County (SEDOL) joint agreement that provides certain special education and vocational services to residents of many school districts. It is also a member of the risk management pool listed above (Note I). The District believes that, because it does not control the selection of the governing authority and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, these are not required to be included as component units of the District.

### 2. <u>Lake County Area Vocational System (LCAVS)</u>

The District and seventeen other districts within Lake and McHenry Counties have entered into a joint agreement to provide vocational programs for member districts that are not offering these services individually. Each member district has a financial responsibility for annual and special assessments, as established by the management council.

### NOTE K - INTERFUND TRANSFERS

The District transferred \$10,000,000 from the Working Cash Fund to the Operations and Maintenance Fund. The amount transferred represents an abatement of the Working Cash Fund.

The District transferred \$10,000,000 from the Operations and Maintenance Fund to the Capital Projects Fund. The amount transferred represents funds transferred to pay for current and future capital projects.

NOTES TO THE ANNUAL FINANCIAL REPORT June 30, 2011

### NOTE K - INTERFUND TRANSFERS (Continued)

The District transferred \$21,337 from the General Fund to the Debt Service Fund. The amount transferred represents funds transferred to pay principal and interest on the District's capital leases.

### NOTE L - EXPENDITURES IN EXCESS OF BUDGETS

The following funds had an excess of expenditures over budget as follows:

Fund		Variance		
	_			
Transportation	\$	45,812		
Capital Projects		296,628		

### NOTE M - CONTINGENCIES

### 1. Litigation

The District is not involved in any significant litigation that would materially affect the balances reported at June 30, 2011. With regard to other pending matters, the eventual outcome and related liability, if any, is not determinable at this time. No provision has been made in the accompanying financial statements for settlement costs.

### 2. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

### NOTE N - SUBSEQUENT EVENT

Management has evaluated subsequent events through November 8, 2011, the date that these financial statements were available to be issued. Management has determined that no events or transactions have occurred subsequent to the statement of position date that require disclosure in the financial statements.