SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14

(Christian County, Illinois)

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2016

Due to ISBE on Tussday, November 15th Due to ROE on Friday, October 14th

Joint Agreement School District ×

School Business Services Division 100 North First Street, Springfield, Illinois 62777-0001 Illinois School District/Joint Agreement ILLINOIS STATE BOARD OF EDUCATION Annual Financial Report * 217/785-8779

June 30, 2016

Reviewed by Regional Superintendent/Cook ISC 62568 Certified Public Accountant Information Zip Code: 217-824-2415 Regional Superintendent/Cook ISC Name (Type or Print): 11/30/2018 Expiration Date: Fax Number: Fax Number M. Adam Mathias, CPA, PFS, CVA IL License Number (9 digit): 900 N. Webster Street Name of Audit Manager. mhncpas@yahoo.com Name of Auditing Firm: 217-824-9661 066-003847 **Taylorville** Signature & Date Phone Number: Email Address: Email Address: Telephone: x NO Were any financial statement or federal awards findings issued? x NO is all Single Audit information completed and attached? Reviewed by Township Treasurer (Cook County only) YES x NO Are Federal expenditures greater than \$750,000? Submit electronic AFR directly to ISBE Click on the Link to Submit: Single Audit Status: Accounting Basis; ACCRUAL Fillng Status: Send ISBE a File CASH Fax Number: × Township Treasurer Name (type or print) Name of Township: Signature & Date: Email Address: ΥËS Signature & Date Control of Contr Telephone: 0 Reviewed by District Superintendent/Administrator School District/Joint Agreement Information Unqualified South Fork Community Unit School District No. 14 (See instructions on inside of this page.) 217-237-2245 District Superintendent/Administrator Name (Type or Print); Fax Number: Annual Financial Report Type of Auditor's Report Issued: Disclaimer 550 Prairie Street - P.O. box 20 Qualified Adverse School District/Joint Agreement Number: Name of School District/Joint Agreement: rgraham@southforkschoots.com raraham@southforkschools.com Felephone: 217-237-4333 x222 03-011-0140-24 Ron Graham Signature & Dater Christian Email Address: mail Address: Kincaid 62540

ISBE Form SD50-36/JA50-50 (06/16, Revised 7/1/2016)

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

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Note...The page numbers referred to above are the sequential page numbers that were assigned to each page by LMHN, Ltd. and are located at the bottom center of each page. These page numbers do not correlate to the page numbering system that ISBE utilizes on their AFR. Occasionally, the AFR will cross reference an item to another page number within the AFR. These page numbers are located on the top left or top right hand corner of each AFR page.

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INDEPENDENT AUDITOR'S REPORT

To the Board of Education South Fork Community Unit School District No. 14 Kincaid, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of South Fork Community Unit School District No. 14 as of and for the fiscal year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting and financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education described in Note 1; this includes determining that the modified cash basis of accounting and financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS . ILLINOIS CPA SOCIETY NATIONAL ASSOCIATION OF CERTIFIED VALUATION ANALYSTS

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by South Fork Community Unit School District No. 14, on the basis of the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory accounting practices described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of South Fork Community Unit School District No. 14 as of June 30, 2016, or changes in financial position for the fiscal year then ended.

Basis for Qualified Opinion on Regulatory Basis of Accounting

Management has omitted disclosures required by Governmental Accounting Standards Board Statement 45, Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Qualified Opinion on Regulatory Basis of Accounting

In our opinion, except for the effects of the matter described in the "Basis for Qualified Opinion on Regulator Basis of Accounting" paragraph, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of South Fork Community Unit School District No. 14 as of June 30, 2016, and its revenue received and expenditures disbursed during the fiscal year then ended, on the basis of financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise South Fork Community Unit School District No. 14's basic financial statements. The schedule of funding progress relative to the Illinois Municipal Retirement Fund on page 50, the supplementary schedules on pages 51 through 55, the statistical section on pages 56 through 58, and the other schedules and itemizations section on pages 59 through 67 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. Such information, except for the schedule of funding progress relative to the Illinois Municipal Retirement Fund and the average daily attendance figure, included in the computation of operating expense per pupil on page 57 and per capita tuition charges on page 58, is the responsibility of management and has been derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying

accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures performed in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit, the information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole. The information on pages 57 through 58 is propagated from information in the audited financial statements, but we take no responsibility for the accuracy of those calculations. The administrative cost worksheet on page 66 contains unaudited information concerning the current year budget which was provided by the District. The actual expenditure information on this page is fairly stated in all material respects in relation to the basic financial statements taken as a whole. The report on shared services or outsourcing on page 67 contains unaudited information concerning prior, current, and future year expenditures which was provided by the District. The schedule of funding progress relative to the Illinois Municipal Retirement Fund and the average daily attendance figure, included in the computation of operating expense per pupil on page 57 and per capita tuition charges on page 58, have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

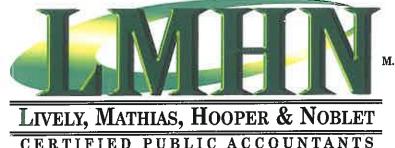
In accordance with Government Auditing Standards, we have also issued a report dated September 21, 2016, on our consideration of South Fork Community Unit School District No. 14's internal control over financial reporting and cur tests of its compliance with laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering South Fork Community Unit School District No. 14's internal control over financial reporting and compliance.

LMHN, LTD.

LMHN, Ltd. Certified Public Accountants Taylorville, Illinois

September 21, 2016

900 North Webster Street P.O. Box 87 Taylorville, Illinois 62568 Tel: 217 / 824-9661 Fax: 217 / 824-2415 Email: lmhncpas@yahoo.com



BRENT J. LIVELY, CPA M. Adam Mathias, CPA, PFS, CVA

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH **GOVERNMENT AUDITING STANDARDS**

To the Board of Education South Fork Community Unit School District No. 14 Kincaid, Illinois

We have audited, in accordance with the 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, the accompanying financial statements of South Fork Community Unit School District No. 14 as of and for the fiscal year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated September 21, 2016. Our opinion was adverse because the financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated, except for the effects of the omitted disclosures required by Governmental Accounting Standards Board Statement 45, Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions, on the modified cash basis of accounting, in accordance with regulatory financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered South Fork Community Unit School District No. 14's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of South Fork Community Unit School District No. 14's internal control. Accordingly, we do not express an opinion on the effectiveness of South Fork Community Unit School District No. 14's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of district's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether South Fork Community Unit School District No. 14's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the district's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the district's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

LMHN, Ltd.

Certified Public Accountants
Taylorville, Illinois

LMHN, LTD.

September 21, 2016

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_	OTHER SOURCES OF FUNDS (7000)										
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5	ass Fire Prevention & Safety Tax and Interest Proceeds	7160									
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32	SALE OF BONDS (7206)										
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3 :	Other Sources Not Classified Elsewhere	7990									
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The accompanying notes are an integral part of these financial statements.

Print Date: 9/15/201603-011-0140-24_AFR16_xtsm

The accompanying notes are an integral part of these financial statements.

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Transfer of interest		8140									
Transfer from Capital Project Fund to O&M Fund	fund to O&M Fund	8150						C			
Transfer of Excess Fire Prever	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to							>			
O&M Fund 4		8160									•
Transfer of Excess Fire Prever	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds.	65.70									
to Debt Service Fund ⁵		0/19									•
Taxes Pledged to Pay Principal on Capital Leases	Il on Capital Leases	8410									
Grants/Reimbursements Pledg	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pa	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledg	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	,								
Taxes Pledged to Pay Interest on Capital Leases	on Capital Leases	8510									
Grants/Reimbursements Pledg	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	ay Interest on Capital Leases	8530									
Fund Balance Transfers Pledg	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	al on Reverue Bonds	9610									
Grants/Reimbursements Pledg	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to P	Other Revenues Pledged to Pay Principal on Revenue Bonds	9630									
Fund Balance Transfers Pledg	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8840									
Taxes Pledged to Pay Interest on Revenue Bonds	Lon Revenue Bonds	8710									
Grants/Reimbursements Piedo	Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to P.	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledg	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	Capital Projects	8810									
Grants/Reimbursements Pledg	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	ay for Capital Projects	9830									
Fund Balance Transfers Pledg	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	exelwa	0689									
Total Other Uses of Funds			0		0	0	0	0			-
Total Other Sources/Uses of Funds	f Funds		0	0			0	0	. 0		
Excess of Receipts/Revenues and Other Sources of Fu Expenditures/Disbursements and Other Uses of Funds	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursaments and Other Uses of Funds		(9.303)	4.336	e c	48 44	133	80.08	8		
Fund Balances - July 1, 2015	015	-	376.540		41.5	Ĺ		54 834	è	3 5	
Other Changes in Fund Belances - Increases (Decreases) (Describe & Itemize)	ices - Increases (Decreases)	H						ton'to	L	J67'11	700,000
Fund Balances . June 30 2018	62										

PAGRASIC FINANCIAL STATEMENTSTATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCEALL FUNDS - FOR THE YEAR ENDING JUNE 30, 200Pgg 8

STATEMENT OF REVENUES RECEIVED/REVENUESFOR THE YEAR ENDING JUNE 30, 2016

Раде 9

142,863 142,863 Transportation Retirement Capital Projects Working Cash Torn Social Security Capital Projects Working Cash Torn Social Security Capital Projects Working Cash Torn Capital Security Capital Projects	1.	A Section of the sect	£	C	ď	i de	100	O	Ξ		-	3
Particular Notice Content was bounded Mar Related by Related	Ŧ	- Holistone C	Ì	(10)	(20)	(30)	(40)	(09)	(09)	(0,2)	(80)	(06)
Proceeding Processes (1941-1974) 1600 1000 L COLUMN	7	Description (Enter Whole Dollars)	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention
Any Wilderlie Widel From the October 1991 (1992) Designated Protection and Control of C	6	RECEIPTS/REVENUES FROM LOCAL SOURCES (1909)										
Designation Process at Section 2012 1992		AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									·
Participation Program 1979 14.83	S	Designated Purposes Levies (1110-1120) 7		432,111	92,436		58 384	27.000		200	000	
Proceeding to programme 1400 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,455 14,650 14,6	ام	Leasing Purposes Lavy	1130	6,267						0770	90,90	Te'OL
Comment in the control form the contro	J		1	11,483								٠
The actual continued in Propose Lay 1100	, o	4	130									
The first of solid females is family and the first of the	ه ا	Area Vocational Construction Purposes Levy	1160					2001				
Court Feet Beaches Beaches 1100 440,000 50,255 50,25	⊴ :		1170									
March Water Trans Local by Charles Cap	=	Other Tax Levies (Describe & (temize)	1180									
Power from the form of the for	N	Total Ad Valorem Taxes Levied By District		449,861	92,436		58.384	43 305		F 223	96 900	40.54
Pregrantia from Pringer Pregrantia principle		PAYMENTS IN LIEU OF TAXES	1200							27,0	90.00	re'nı
Programe from Local Housing Authorities 200 (24,45) Outer Payment in List of Trans December & Increase 3 (25,00) Outer Payment in List of Trans December & Increase 3 (25,00) Hardin Charles of Payment in List of Trans December & Increase 3 (25,00) Require - Uniform from Payment (10, State) (19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	4	Mobile Home Privilege Tax	1940									
Congression of Properties Congression	2	Payments from Local Housing Authorities	1220									
Total Payment in I. Mai of Times (Decothe & Name) 1200 100	9	- N	4590	40 404								
Visit Payment in Lais of Taxons Visit Payment Vi	_	Other Payments in Lieu of Taxes (Describe & (temize)	1290	42,43T				2,000	ĺ			
Require Traition from Order Description (1988) Require Traition from Order Description (1988) Require Traition from Order Description (1988) Sequence deal - Tuttion from Order Secures (1988) Sequence (1988)	∞	Total Payments in Lieu of Taxes		42.491	C		c	2003				
Regular - Tutilion from Other Districts (in State) Regular - Tutilion from Other Sources (in State) Regular - Tutilion from Other Sources (in State) Regular - Tutilion from Other Sources (in State) Summer Sch - Tutilion from Other Sources (in State) Summer Sch - Tutilion from Other Districts (in State) Summer Sch - Tutilion from Other Sources (in State) Summer Sch - Tutilion from Other Sources (in State) TIE - Tutilion from Other Sources (in State) TIE - Tutilion from Other Sources (in State) Special Ed - Tutilion from Other Sources	_	TUTTION	1300				•			0	0	c
Regular - Tuttion from Other Sources (in State) Regular - Tuttion from Other Sources (in State) Regular - Tuttion from Other Sources (in State) Summer Sch - Tuttion from Other Sources (in State) Summer Sch - Tuttion from Other Sources (in State) Summer Sch - Tuttion from Other Sources (in State) Summer Sch - Tuttion from Other Sources (in State) Summer Sch - Tuttion from Other Sources (in State) 1322 CTE - Tuttion from Other Districts (in State) CTE - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) 1353 Adutt - Tuttion from Other Sources (in State) 1400 Adutt - Tuttion from Other Sources (in State) 1411 Regular - Tuttion from Other Sources (in State) 1412 Regular - Tuttion from Other Sources (in State) 1411 Regular - Tuttion from Other Sources (in State) 1412 Regular - Trainsp Fees from Other Sources (in State) 1413 Regular - Trainsp Fees from Other Sources (in State) 1414 Regular - Trainsp Fees from Other Sources (in State) 1415 Regular - Trainsp Fees from Other Sources (in State) 1416 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421 Regular - Trainsp Fees from Other Sources (Out of State) 1421	Q.	Regular - Tuition from Pupils or Parents (In State)	1311									
Regular - Tutition from Other Sources (in State) Summer Sch - Tutition from Pupils or Perents (in State) Summer Sch - Tutition from Pupils or Perents (in State) Summer Sch - Tutition from Other Sources (in State) Summer Sch - Tutition from Other Sources (in State) Summer Sch - Tutition from Other Sources (in State) CTE - Tutition from Other Sources (in State) CTE - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) Special Ed - Tutition from Other Sources (in State) 1353 Adult - Tutition from Other Sources (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) 1415 Regular - Trainsp Fees from Other Sources (in State) 1416 Regular - Trainsp Fees from Other Sources (in State) 1421 Segular - Trainsp Fees from Other Sources (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421	딮	Regular - Tuition from Other Districts (in State)	1312									
Sequitar - Tudion from Other Sources (Out of State) Summer Sch - Tudion from Pupils or Parents (in State) Summer Sch - Tudion from Pupils or Parents (in State) Summer Sch - Tudion from Other Sources (in State) Summer Sch - Tudion from Other Sources (in State) GTE - Tudion from Pupils or Parents (in State) GTE - Tudion from Pupils or Parents (in State) GTE - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Special Ed - Tudion from Other Sources (in State) Adult - Tudion from Other Sources (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) Regular - Trainsp Fees from Other Sources (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) 1421 Regular - Trainsp Fees from Other Sources (in Regular Italian) 1421	Ωĺ	Regular - Tuition from Other Sources (in State)	1313									
Summer Sch Tuttion from Pupils or Perents (in State) Summer Sch Tuttion from Other Districts (in State) Summer Sch Tuttion from Other Sources (Out of State) Summer Sch Tuttion from Other Sources (Out of State) GTE Tuttion from Other Sources (Out of State) GTE Tuttion from Other Sources (Out of State) GTE Tuttion from Other Sources (Out of State) Special Ed Tuttion from Other Sources (In State) 1343 Adult - Tuttion from Other Sources (In State) 1441 Regular - Transp Fees from Pupils or Perents (In State) 1445 Regular - Transp Fees from Other Sources (In State) 1475 Regular - Transp Fees from Other Sources (In State) 1476 Summer Sch Transp Fees from Other Sources (In State) 1476 Summer Sch Transp Fees from Other Sources (In State) 1477 Summer Sch Transp Fees from Other Sources (In State) 1477 Summer Sch Transp Fees from Other Sources (In State) 1477 Summer Sch Transp Fees from Other Sources (In State) 1477 1477 1477	el:	Regular - Tuition from Other Sources (Out of State)	1314									
Summer Sch - Tution from Other Justices (in State) Summer Sch - Tution from Other Sources (Out of State) Summer Sch - Tution from Other Sources (Out of State) GTE - Tution from Other Sources (Out of State) GTE - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Adult - Tution	2 12	Summer Sch - Tuftion from Pupils or Parents (in State)	1321									
Summer Sch - Tution from Other Sources (Out of State) CTE - Tution from Other Sources (Out of State) CTE - Tution from Other Sources (Out of State) CTE - Tution from Other Sources (In State) CTE - Tution from Other Sources (In State) CTE - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Special Ed - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) Adult - Tution from Other Sources (In State) TRANSPORTATION FEES Regular - Transp Fees from Pupils or Perents (In State) Regular - Transp Fees from Other Sources (In State)	3 9	Summer Set - Luncol from Other Districts (in State)	322									
GTE - Tuttion from Dupits or Parents (in State) GTE - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Special Ed - Tuttion from Other Sources (in State) Adult - Tuttion from Other Sources (in State) Adult - Tuttion from Other Sources (in State) Adult - Tuttion from Other Sources (in State) TRANSPORTATION FEES Regular - Transp Fees from Pupils or Perents (in State) Regular - Transp Fees from Other Sources (in State)	2	Summer Sch - Tuition from Other Courses (Total of Course	282									
CTE - Tuition from Other Districts (in State) CTE - Tuition from Other Sources (in State) CTE - Tuition from Other Sources (in State) Special Ed - Tuition from Other Sources (Out of State) Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (In State) Adult - Tuition from Pupils or Perents (In State) Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (In State) Total Tuition TRANSPORTATION Regular - Transp Fees from Pupils or Perents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State)	œ	CTE - Tultion from Public or Paramie (in State)	425	i								
CTE - Tutilion from Other Sources (in State) CTE - Tutilion from Other Sources (Out of State) Special Ed - Tutilion from Duplis or Parents (in State) Special Ed - Tutilion from Other Sources (Out of State) Special Ed - Tutilion from Other Sources (Out of State) Special Ed - Tutilion from Other Sources (In State) Special Ed - Tutilion from Other Sources (In State) Special Ed - Tutilion from Other Sources (In State) Adult - Tutilion from Other Sources (In State) Adult - Tutilion from Other Sources (In State) Adult - Tutilion from Other Sources (In State) Total Tutilion TRANSPORTATION PEES Regular - Transp Fees from Puplis or Perents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) Regular - Transp Fees from Other Sources (Out of State) 1415	စ္တ	CTE - Tuition from Other Districts (in State)	1330									
GTE - Tuition from Other Sources (Out of State) Special Ed - Tuition from Other Districts (in State) Special Ed - Tuition from Other Districts (in State) Special Ed - Tuition from Other Sources (in State) Special Ed - Tuition from Other Sources (in State) Special Ed - Tuition from Other Sources (in State) Adut - Tuition from Pupils or Perents (in State) Adut - Tuition from Other Sources (in State) Adut - Tuition from Other Sources (in State) Adut - Tuition from Other Sources (in State) 1353 Adut - Tuition from Other Sources (in State) 1440 Requisir - Trainsp Fees from Other Sources (in State) Requisir - Trainsp Fees from Other Sources (in State) Requisir - Trainsp Fees from Other Sources (in State) Requisir - Trainsp Fees from Other Sources (in State) 1413 Requisir - Trainsp Fees from Other Sources (in State) 1415 Requisir - Trainsp Fees from Other Sources (in State) 1415 Requisir - Trainsp Fees from Other Sources (in State) 1415 Requisir - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Sources (in State) 1421 Summer Sch - Trainsp Fees from Other Suirotts (in State) 1421	o	CTE - Tuition from Other Sources (in State)	1333									
Special Ed - Tution from Pupils or Perents (in State) Special Ed - Tution from Other Districts (in State) Special Ed - Tution from Other Sources (in State) Special Ed - Tution from Other Sources (in State) 1343 Special Ed - Tution from Other Sources (Out of State) Adult - Tution from Pupils or Perent's (in State) Adult - Tution from Other Sources (in State) 1353 Adult - Tution from Other Sources (in State) 1354 Adult - Tution from Other Sources (in State) 1355 Adult - Tution from Other Sources (in State) 1356 Total Tution TradysPORTATION FEES Regular - Trainsp Fees from Other Oterritos (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) 1415 Regular - Trainsp Fees from Other Sources (in State) 1415 Regular - Trainsp Fees from Other Sources (in State) 1415 Regular - Trainsp Fees from Other Sources (in State) 1416 Regular - Trainsp Fees from Other Sources (in State) 1417 Regular - Trainsp Fees from Other Sources (in State) 1418 Regular - Trainsp Fees from Other Sources (in State) 1419 Summer Sch - Trainsp Fees from Other Suinetts (in State) 1421 Summer Sch - Trainsp Fees from Other Districts (in State) 1421	三	CTE - Tuition from Other Sources (Out of State)	1334									
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Special Ed Tuition from Other Sources (Out of State) Adult - Tuition from Other State) Adult - Tuition from Other States Adult - Tuition from Other Sources (In State) 1353 Adult - Tuition from Other Sources (In State) 1354 TOAN SPORTATION FEES Regular - Transp Fees from Pupils or Perents (In State) 1411 Regular - Transp Fees from Other States 1413 Regular - Transp Fees from Other States 1415 Regular - Transp Fees from Other States 1415 Regular - Transp Fees from Other States Surmer States 1416 Surmer States States Surmer States S	X I	Special Ed - Tultion from Other Sources (in State)	1343									
Adult - Tuttion from Pupils or Parents (in State) (1551 Adult - Tuttion from Other Sources (in State) (1552 Adult - Tuttion from Other Sources (in State) (1553 Adult - Tuttion from Other Sources (in State) (1553 Adult - Tuttion TRANSPORTATION FEES (1554) (1554 TOTAL Tuttion TRANSPORTATION FEES (1554) (1411 Regular - Transp Fees from Pupils or Parents (in State) (1411 Regular - Transp Fees from Other Sources (in State) (1413 Regular - Transp Fees from Other Sources (in State) (1413 Regular - Transp Fees from Other Sources (in State) (1413 Regular - Transp Fees from Other Sources (in State) (1415 Regular - Transp Fees from Other Sources (in State) (1415 Regular - Transp Fees from Other Sources (in State) (1415 Summer Sch - Transp Fees from Other Elements (in State) (1421 Summer Sch - Transp Fees from Other Districts (in State) (1421	92	Special Ed - Tuition from Other Sources (Out of State)	1 <u>3</u> 4.									
Adult - Luttion from Other Deficies (in State) 1352 Adult - Tuition from Other Sources (in State) 1353 Adult - Tuition from Other Sources (in State) 1353 Adult - Tuition from Other Sources (Out of State) 1354 Total Tuition TRANSPORTATION FEES Regular - Trainsp Fees from Pupils or Perents (in State) 1411 Regular - Trainsp Fees from Other Sources (in State) 1413 Regular - Trainsp Fees from Other Sources (in State) 1413 Regular - Trainsp Fees from Other Sources (Out of State) 1413 Regular - Trainsp Fees from Other Sources (Out of State) 1413 Regular - Trainsp Fees from Other Sources (Out of State) 1415 Summer Sch - Trainsp Fees from Other Sources (Out of State) 1421 Summer Sch - Trainsp Fees from Other Districts (in State) 1422	<u> </u>	Adult - Tuition from Pupils or Parents (in State)	1351									
Adult - Tuttion from Other Sources (in State) 1353 Adult - Tuttion from Other Sources (Out of State) 1354 Total Tuttion TRANSPORTATION PEERS 1440 Regular - Transp Fees from Pupils or Parents (in State) 1441 Regular - Transp Fees from Other Districts (in State) 1441 Regular - Transp Fees from Other Sources (in State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Summer Sch - Transp Fees from Other Districts (in State) 1423 Summer Sch - Transp Fees from Other Districts (in State) 1423	× 1	Adult - Tuitton from Other Districts (in State)	1352									
Adult - Tullion from Other Sources (Out of State) 1354 Total Tulion TRANSPORTATION PEES Regular - Transp Fees from Pupils or Parents (in State) 1411 Regular - Transp Fees from Other Districts (in State) 1412 Regular - Transp Fees from Other Sources (in State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Summer Sch - Transp Fees from Other Sources (Out of State) 1416 Summer Sch - Transp Fees from Other Districts (in State) 1421 Summer Sch - Transp Fees from Other Districts (in State) 1422	2 9	Adult - Turtion from Other Sources (In State)	1353									
TRANSPORTATION FEES Regular - Transp Fees from Pupils or Parents (in State) 1411 Regular - Transp Fees from Other Districts (in State) 1411 Regular - Transp Fees from Other Sources (in State) 1413 Regular - Transp Fees from Other Sources (in State) 1415 Regular - Transp Fees from Other Sources (Out of State) 1415 Summer Sch - Transp Fees from Other Sources (Out of State) 1416 Summer Sch - Transp Fees from Other Districts (in State) 1421 Summer Sch - Transp Fees from Other Districts (in State) 1421	2 5	Adult - Tulton from Other Sources (Out of State)	1354									
New ASPORTATION FEES Regular - Transp Fees from Pupils or Perents (in State) Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Co-curricular Activities (in State) Regular - Transp Fees from Co-curricular Activities (in State) Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Districts (in State)	-	local i uron		0								
Ragular - Transp Fees from Pupils or Perents (in State) Ragular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Co-curricular Activities (in State) Ragular - Transp Fees from Other Sources (Out of State) Summer Sch - Transp Fees from Other Districts (in State) Summer Sch - Transp Fees from Other Districts (in State)	_	TRANSPORTATION FEES	1400									
Regular - Transp Fees from Other Districts (in State) Regular - Transp Fees from Other Sources (in State) Regular - Transp Fees from Co-curricular Activities (in State) Regular - Transp Fees from Other Sources (Cut of State) Summer Sch - Transp. Fees from Other Cutses (Cut of State) Summer Sch - Transp. Fees from Other Districts (in State)	Ω	Regular - Transp Fees from Pupils or Parents (in State)	14									
Negular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Cut of State) Summer Sch - Transp. Fees from Pupils or Persents (In State)	2	Regular - Transp Fees from Other Districts (in State)	1412				, see					
Regular Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Cut of State) Summer Sch - Transp. Fees from Pupils or Persents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	4	Regular - Transp Fees from Other Sources (In State)	1413				Wi v. v. v. v. v. v.					
Negular Transp Fees from Other Sources (Cut of State) Summer Sch - Transp. Fees from Pupils or Perents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	Q s	Regular - Transp Fees from Co-cumoular Activities (in State)	1415									
Surmer Sch. Transp. Fees from Pupils or Perents (In State) Surmer Sch. Transp. Fees from Other Districts (In State)	ρį		1416									
Summer Sch - Italiab, rees from Other Districts (in State)	وأد		1				mandedly services that you want					
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STATEMENT OF REVENUES RECEIVED/REVENUESFOR THE YEAR ENDING JUNE 30, 2016

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Particle	-	Contraction		(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(08)
City Transport services City	8	(Enter Whole Dollers)		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/			Tort	Fire Prevention
Colin Transport series for a framework (1844) 1450	S	Summer Sch - Transp. Fees from Other Sources (Out of State)	POPI					Social Security				6. Sareny
CT Three Person Color Direct (Direct) CT CT CT CT CT CT CT C	51	CTE - Transp Fees from Pupils or Parents (in State)	1434									
CIT Three year front the second (or show) 443 1	52	CTE - Transp Fees from Other Districts (in State)	1432									
Out Third be time for the control of	23	CTE - Transp Fees from Other Sources (in State)	1433									
Second Column Feet Second Col	정	CTE - Transp Fees from Other Sources (Out of State)	1434									
Special Et - Timery Series for Chief special (144) Special Et - Timery Series for Chief special (144) And - T	22	Special Ed - Transp Fees from Pupils or Parents (in State)	1441									
Second Est Time part bear Office Second (Cott of Block) 1444	9	Special Ed - Transp Fees from Other Districts (in State)	1442									
Add Trans Free in Protection Control (2014) Add Trans Free in Pro	27	Special Ed - Transp Fees from Other Sources (in State)	1443									
Add Turnip See Profestion (1844) 4451 Add Turnip See Profestion (1844) 4451 Add Turnip See Profestion (1844) 4452 Add Turnip See Pro	58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
Add Timory See Mon Other Databack (88 84) 848 848 848 848 848 848 848 848 8	59	Adult - Transp Fees from Pupils or Parents (in State)	1451									
And All Times free law roll of the Social (164) 165 Add All Times free law roll of the Social (164) 165 Add All Times free law roll of the Social (164) 165 Add All Times free law roll of the Social (164) Add All Ti	စ္တ	Adult - Transp Fees from Other Districts (In State)	1452									
And A Trime from the formation of disas) (46) And A Trime from the formation of disas) (46) And A Trime from the formation of disas) (48) And Trime from the formation of	61	Adult - Transp Fees from Other Sources (in State)	1453									
Total Translation State Stat	62	Adult - Transp Fees from Other Sources (Out of State)	1454									
Second control contr	63	Total Transportation Fees					C					
Continue of the winds Continue of the cont	_	EARWINGS ON INVESTMENTS	1500				2					
Tool Ecrative or breatment (1920 1, 2020 2014 1948 2251 224 710 272 (2014 1948 1948 1949 710 272 (2014 1948 1948 1949 710 272 (2014 1948 1948 1949 710 272 (2014 1948 1948 1949 1949 1949 1949 1949 19	_	Interest on investments	7	2007								
1,200 240 250 274 276 277 27	8	Gain or Loss on Sale of Investments	2 .00	02°C, T	242		88				72	. 84
See to Policy - Line	5	Total Earnings on Investments	250	1 320	646	720						
Sales to Pupils - Lunch Sales to Pupils - A in Carte Sales to Admissions - Other (Describe & Itemize) 1700 170			İ	טאפי,ו	747	2/4	200			2	27	84
Sales to Pupils - Lunch 6611 2,583 Sales to Pupils - Lunch 1612 2,583 Sales to Pupils - Air Character & Itemize) 1614 671 Sales to Pupils - Air (Describe & Itemize) 1614 671 Sales to Pupils - Chier (Describe & Itemize) 1620 2,583 Total Food Service (Describe & Itemize) 1770 2,480 Admissions - Athetic 1771 10,102 Admissions - Other (Describe & Itemize) 1770 2,480 Fees 1770 2,480 Row Store Sales 1770 2,480 Total District/Scripcol Activity Revenue (Describe & Itemize) 1730 17,10 Total District/Scripcol Activity Revenue (Describe & Itemize) 1730 17,502 Total District/Scripcol Activity Revenue (Describe & Itemize) 1811 1870 Rentals - Regular Textbooks 1812 1813 Rentals - Other (Describe & Itemize) 1823 1821 Sales - Summer School Textbooks 1823 1823 Sales - Summer School Textbooks 1823 1823 Sales - Summer School Textbooks		POUD SERVICE	1600									
Sales to Pupils - Readfast	g		1611	2,583								
Sales to Pupils. Other (Describe & Itemize) Sales to Adults Sales to Sales Sales Sales to Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales Sales	91:		1612									
States to Adultication of Institute 1914 1914 1914 1914 1914 1919	- [2	Sales to Publis - A M Care	1613									
Total Food Service (Describe & Itemize) 1650	ı g	Sales to Adulte	1614	dynarths								
Total Food Service 1700 2,583	4	Other Food Service (Describe & Henrica)	1920									
Admissions - Athletic	35	Total Food Service	2	2.583								
Admissions - Athletic Admissions - Other (Describe & Itemize) Fees Book Store Sales Other Describe & Itemize) 1719 1720 2,480 1720 Other Describe Activity Revenue (Describe & Itemize) 1730 Other Chair disfaction Activity Income 1730 1730 1730 1730 1730 1730 1730 1730			1700	î								
Admissions - Other (Describe & Itemize) Fees Book Store Sales Other District/School Activity Revenue (Describe & Itemize) TTEXTBOOK INCOME TEXTBOOK INCOME TEXTBOOK INCOME TEXTBOOK INCOME TEXTBOOK INCOME Rentals - Regular Textbooks Rentals - Summer School Textbooks Rentals - Summer School Textbooks Textbook Income TEXTBOOK INCOME Rentals - Summer School Textbooks Rentals - Other (Describe & Itemize) Sales - Summer School Textbooks Sales - Summer School Textbooks Sales - Adult/Confinuing Education Textbooks Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sales - Sale			1344	90, 47								
Fees	8	Admissions - Other (Describe & Itemize)	1740	10,102								
Book Store Sales	6	Fees	1720	2 ABD								
Total District/School Activity Revenue (Describe & Itemize) 1790 12,592	8	Book Store Sales	1730	Ī								
Total District/Seriool Activity Income 12,562	듄	Other District/School Activity Revenue (Describe & Itemize)	1790									
Rentals - Regular Textbooks 1811	ន	Total District/School Activity Income		12,582	0							
Rentals - Regular Textbooks Rentals - Summer School Textbooks Rentals - Summer School Textbooks Rentals - Adult/Confinuing Education Textbooks Rentals - Other (Describe & Nemize) Sales - Regular Textbooks Sales - Regular Textbooks Sales - Summer School Textbooks Sales - Adult/Confinuing Education Textbooks Sales - Adult/Confinuing Edu	83	TEXTBOOK INCOME	1800									
Rentals - Summer School Textbooks (1812) Rentals - Adult/Continuing Education Textbooks (1813) Rentals - Adult/Continuing Education Textbooks (1819) Sales - Regular Textbooks (1819) Sales - Regular Textbooks (1822) Sales - Summer School Textbooks (1822) Sales - Adult/Continuing Education Textbooks (1823) Sales - Adult/Continuing Education Textbooks (1823) Sales - Adult/Continuing Education Textbooks (1823) Chine (Describe & Hemize) (1823) Chine (Describe & Hemize) (1820) OTHER REVENUE FROM LOCAL SOURCES (1830) Fantals and Donations from Physics Sources (1830) Salvides Provided Other Districts (1830) Salvides Provided Other Districts (1830)	ğ	Rentals - Regular Textbooks	1811	9.170								
Rentals - Adult/Continuing Education Textbooks (1813) Rentals - Other (Describe & Hemize) (1819) Sales - Regular Textbooks (1821) Sales - Sales - Summer School Textbooks (1822) Sales - Sales - Summer School Textbooks (1822) Sales - Adult/Continuing Education Textbooks (1823) Sales - Adult/Continuing Education Textbooks (1823) Sales - Other (Describe & Hemize) (1829) Other (Describe & Hemize) (1829) Other (Describe & Hemize) (1820) Install (1820) Install (1820) Sales - Sales	8	Rentals - Summer School Textbooks	1812									
Rentals - Other (Describe & Hambe) Sales - Regular Textbooks Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks Sales - Adult/Continuing Education Textbooks Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Hemize) Other (Describe & Hemize) Total Textbook Income OTHER REVENUE FROM LOCAL SOURCES Rantals Rantals Continuitions and Donations from Private Sources Inspec	8	Rentals - Adult/Continuing Education Textbooks	1813									
Sales - Regular Textbooks 1821 Sales - Summer School Textbooks 1822 Sales - Summer School Textbooks 1823 Sales - Adult/Confluing Education Textbooks 1823 Sales - Other (Describe & Hemize) 1829 Other (Describe & Hemize) 1890 Total Textbook Income 1890 OTHER REVENUE FROM LOCAL SOURCES 1860 Rantals 1910 Rantals 1910 Incontinuolions and Donations from Private Sources 1920 Impact Fees from Multicipal of County Governments 1920 Services Provided Other Districts 1940 Services Provided Other Districts 1940	87	Rentals - Other (Describe & Nemize)	1819									
Sales - Summer School Taxtbooks Sales - AdultrConfluining Education Textbooks Textbook	88	Sales - Regular Textbooks	1621									
Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize) Sales - Other (Describe & Itemize) Other (Describe & Itemize) Total Taxtbook Income OTHER REVENUE FROM LOGAL SOURCES 1990 Refer ReVENUE FROM LOGAL SOURCES 1910 Contributions and Donations from Private Sources 1920 Impact Fees from Municipal or County Governments 1920 Services Provided Other Districts 1940	ஓ	Sales - Summer School Textbooks	1622									
Sates - Other (Describe & Hemize) Other (Describe & Hemize) Total Taxtbook Income OTHER REVENUE FROM LOGAL SOURCES FROM LOGAL SOURCES FROM CONTRIBUTIONS and Donations from Private Sources Input Contributions and Donations from Private Sources Input Sarvices Provided Other Districts Services Provided Other Districts Services Provided Other Districts		Sales - Adult/Confinuing Education Textbooks	1823									
OTHER REVENUE FROM LOCAL SOURCES 1890 OTHER REVENUE FROM LOCAL SOURCES 1800 Rented of the source 1810 Contributions and Donetions from Private Sources 1820 Services Provided Other Districts 1820 Services Provided Other Districts 1840	5 5	Salas - Other (Describe & Itemiza)	1829									
OTHER REVENUE FROM LOCAL SOURCES Retails Retails Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments Services Provided Other Districts 1920	38	Contact (Describe & namize) Total Taxthook Income	1890	· ·								
Rentals Contributions and Donations from Private Sources Inpact Fees from Municipal or County Governments Services Provided Other Districts 1930			9	2 ทั								
Contributions and Donations from Private Sources 1920 impact Fees from Municipal or County Governments 1830 Services Provided Other Districts 1940												
Impact Fees from Municipal or County Governments 1920 Services Provided Other Districts 1940	8	Contibutions and Donations from Private Source	1870	1 00 07								
Services Provided Other Districts	25	. 00	1930	15,280		•		man		2002		
	88		2	-firsh savera			Yeardy					

The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2016

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Control of Prince Principal Princi	<u>-</u>			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(8)	(06)
Figure of February Resources Figure	N	Description (Entar Whole Deflars)	Acct		Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Worlding Cash	Tort	Fire Prevention
Private displays through the following state of the control of t	8	Refund of Prior Years' Expenditures	1950	308				Social Security				& Sarety
Directation Property Proper	9	Payments of Surplus Moneys from TIF Dietricts	1960									
Protection for vivenor contests 1910 1	5	Drivers' Education Fees	1970	1.200								
Second Particular Decisions 1822	22	Proceeds from Vendors' Contracts	1980									
Pagent from the four attachment of the control frequency of the control	2	School Facility Occupation Tax Proceeds	1983						7.00 171			
Other Local Reservation of Northannia (1992) Other Local Reservation (1992) Other Local Reservation (1992) Tradiciporal Reservati	호	Payment from Other Districts	1881						789'LJL			
One Load Test Decrease to limitation 1992 25.56 447 6 746 6 746 450	105	Sale of Vocational Projects	1882									
Total Chromate National Subserved 150 56 54 47 0 6,746 0 711,691 0 6,529 4,47 0 6,746 0 711,691 0 6,529 4,529 1 1,691 1 1,692 1 1,	9	Other Local Fees (Describe & Itemize)	1983									
Total Stores Place Nations And Stores 40,590 44,107 66,980 46,580 4,982	107	Other Local Revenues (Describe & Itemize)	1989	25.548			0 740					
Total Reveal Pleasure and Lotal Journal 1909	9	Total Other Revenue from Local Sources		40,349			6,748	¢	474 807	c	4,992	
Court District Interactive I	6	Total Receipts/Revenues from Local Sources	1000	558,356		143.16	65.980	48 556		2 603	4,892	0 00
Pure from the State St	5	R.OW.THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO AMOTHED DISTRICT 2000N						Arro fat		200	41,022	709'0L
Programme Prog	1	Committee of the control of the cont										
National Production Control	:		2,100	All the state of t			The state of the s					
National International Properties 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 5	Tiow-willough Kevenue Irom Federal Sources	220	- martin de de de constante de								
NECTRIC DESIGNATION Communication from the District state (Communication from the District from th	οl	Curer riow-1 mough (Describe & Hernixe)	2300									
New Control State Act Leg State 1,448,666 10,500 2,000 283,500 14,500	=	Total Flow-Introduct ReceipterNevanues from One District to Another District	200	0	0		0	0				
University of the American University	5	RECEIPTSREVENUES FROM STATE SOURCES (3000)										
1,506,627 1,448,961 10,500 2,000 33,500 14,50		INRESTRICTED GRANTS-IN-AID (3001-3089)										
1,506,627 10,500 0 53,500 14,50		General State Aid- Sec. 18-8.05	3001	1 44R RS1	10.500			000				
## 1,506,627 10,500 2,000 0 53,500 0 14,500 14,500 15,006,627 10,500 2,000 0 53,500 0 1	118	General State Aid - Hold Harmless/Bupplemental	3002	57 986				00000			14,500	· · · · · · · · · · · · · · · · · · ·
Acquiring Sp ED Services 3165 227 10,500 2,000 0 53,500 0 14,500 14,500 14,500 15,000	113	Reorganization incentives (Accounts 3005-3021)	3005						1		1	
1,506,627 10,500 2,000 0 55,500 0 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 14,500 15,0470 15	120	Other Unrestricted Grants-In-Aid from State Sources (Describe & Hemize)	308				jas	Abs				
Section Sect	-			1.506.627	10.500	was seen seen	Briefly Stronger	F2 EO	-		A 170	
Trivate Facility Tuiton 3100 23,788 unding for Children Requiring Sp ED Services 3105 45,985 hersonner 45,985 45,985 hersonner 3110 50,470 problemage - Individual 3120 50,470 problemage - Summer Individual 3145 60,470 warmer School 3146 70,223 0 then (Describe & Hemize) 3189 120,223 0 den 3220 6,771 0 grain Improvement (CTE) 3225 6,771 0 grain improvement (CTE) 3225 6,771 0 cations 3240 3226 6,771 0 children (CTE) 3226 6,777 0 0	122 R	WESTRICTED GRANTS-IN-AID (3100 - 3900)						pair los			14,5UC	0
tring Sp ED Services 3106 23,788 tring Sp ED Services 3116 45,985 and all all all all all all all all all al	123	SPECIAL EDUCATION										
Iring Sp ED Services 3105 45,995 3110 50,470 3120 50,470 4duel 3130 3145 120,223 0 0 3220 3225 3225 3226 3226 3226 3226 3226 3226 3227 3229	42	Special Education - Private Facility Tution	3100	23,768								
3110 50,470 3120 3130 3130 3130 3130 3130 3130 3130 3220 6,771 0 0 0 0 0 0 0 0 0 0	2	Special Education - Funding for Children Requiring Sp ED Services	3106	45,985								
120,223	2 12	Special Education - Personnel	3110	50,470								
3130 3146 3196 120,223 320 6,771 9 3236 3240 3270 6,777 0	2 00	operan curcation - Organizate - Individual	3120									
3145 3189 3200 3200 3225 3235 3240 3270 3296 3296 3296 3270	3 5	opedal Education - Orphanage - Summer Individual	3130	* The books are a second former			and the second					
3200 3200 3220 3226 3235 3240 3270 3270 3270 3270 3270	3 6	operal culcaton - summer school	3145	the state of the s								
3200 6,771 3226 6,771 3240 3240 3240 3240 3250 3299 6,771 0	-	Total Secretary - Other (Describe & Remize)	3198	-	haran							
3220 3225 3235 3236 3240 3240 3270 5299	1	local operation		120,223			0					
3200 8225 3235 3246 3240 3270 9270	27	CARGER AND TECHNICAL EDUCATION (CTE)										
3220 6,771 3235 3236 3240 3270 6,777 0	3 3	CIE - lechnical Education - Tech Prep	3200	-								
3235 3246 3340 nie) 3296 Education 6,777 0	- 1.	CIE - Secondary Program improvement (CIEI)	3220	resident in	After contrast							
3245 3240 hies) 3298 6,777 0	2 8		3225	AND AND ADDRESS AN	e sun							
3240 3270 3299 6,771 0	2 5	CIE - Agriculture Education	3235					ribiliamentary men	£ 01			
2270	2 8		3240	4								
oditon 6,7771 0	3 8	CIE - Student Organizations	3270									
6,771 0	w iz	CIE - Cinar (Describe & Itemize)	3588	f :								
	2	i otal Career and Technical Education		6,771				0				

STATEMENT OF REVENUES RECEIVED/REVENUESFOR THE YEAR ENDING JUNE 30, 2016

Commissions Commissions Commission C	1			ပ	۵	ω	شا	O	I	-	-	<u></u>
	T			(40)	(20)	(30)	(40)	(99)	(80)	נייטי	100/	400
1 1 1 1 1 1 1 1 1 1		Description (Poter Whyle Delice)	Acct		Operations &			Municipal	(na)	(2)	(90)	(96)
Many office of the control of the		(Filter versen Colletta)	*	Educational	Maintenance	Debt Services	Transportation	Retirement	Capital Projects		Tort	Fire Prevention
Propage 15 Commission Procession Proce		BALINGUAL EDUZATION						Sucram Security				
The control formation included interval of the control formation included interval of the control formation included interval of the control formation included interval of the control formation included inclu	NI	Billingual Ed - Downstate - TPI and TBE	3305									
The control of the	اعارت	Rillingual Education Downstate - Transitional Billingual Education	3310	1								
Marked changes Marked State	r			0				0				
December of the content of the con) (C	School Beatrast Indeters	3360	1,179								
A will all come (Describe A minus) 1. A will be come (Describe A minu		Daver Following	000									
The Air Electron Control of National Act 18	100	Adult Ed (from ICCE)	3470	Spc'L								
Interpretation September	la	Adult Ed - Other (Describe & Itemize)	3499									
Transportation Control Relations Control		TRANSPORTATION	ŝ									
Interpretation Serial Enterpolation Ser	_	Transportation - Negation and Vecalishal	3500									
Transportation of the Pleacebe & Innexes) Busine	EV.	Transportation - Special Education	3510	Property .			20,00	Name of the last o				
The proposation of the proposa	·	Transportation - Other (Describe & Itemze)	3599				'Eu'er					
Learning intervented Carage Grants The Activative Development Carage Grants The Activative Development Carage Grants The Activative Development Carage Grant The Activative Development Carage Carage arage The Activative Development Carage Carage Carage Carage The Activative Development Carage Car	₩	Total Transportation		0	0		70.284					
Activation Second Broadway	10 l	Learning Improvement - Change Grants	3610				t and the					
Third Michael Back Control C	9	Scientific Literacy	3680									
Early Collection 2004 Coll	<u> </u>	Truant Alternative/Optional Education	3695									
Painting introventual Back Care Painting Recovery 3775	<u>∞</u> [Early Childhood - Block Grant	3705	66,720			14.000					
State Decided Decide	מ	Reading Improvement Block Grant	3715									
Confined Relation (Section Confined Relation (Section Confined Relation (Section Confined Relation (Section Confined Relation (Section Confined Relation (Section (Section Confined Relation (Section (<u>ه ا</u> د	Reading Improvement Block Grant - Reading Recovery	3720									
Change C	- Ic	Continued Reading Improvement Block Grant	3725									
Change General Example Change Control Change Contro	N Ic	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Stroke Service Service Stroke Service Stroke Stro	o iz	Chicago General Education Block Grant	3766									
Second Control Contr	t lu	Crimago Educational Services Block Grant	3767									
Characteristic form of the control) lœ	Technologic Technologic factors	3775									
Enciroded Learning Opportunities - Burnner Bridges 3223	-	State Charter Schools	3045									
Infrinstructure information to proceed benefits 5922 1922	œ	Extended Learning Opportunities - Summer Bridges	3825									
School Infrastructure - Maintenance Projects Section Maintenance Projects Section Maintenance Projects Section Maintenance Projects Section	Co	Infrastructure Improvements - Plenning/Construction	3020									
Other Restricted Revenue from State Sources (Describe & Hamitae) 750 750 64,284 0 0 0 14,500 Total Restricted Grants-In-Aud Restricted Grants-In-Aud Received Directly From the Fed Good 1,703,609 10,500 2,000 64,284 0 0 0 14,500 RECEIPT SAREVEAUES FROM FEDERAL SOURCES (4000) 1,703,609 10,500 2,000 64,284 0 0 0 14,500 RECEIPT SAREVEAUES FROM FEDERAL SOURCES (4000) 1,703,609 10,500 2,000 64,284 59,600 0 14,500 COVER (4001-4009) 1,000 1,000 0 </td <td>ЮТ</td> <td>School Infrastructure - Maintenance Projects</td> <td>3825</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ЮТ	School Infrastructure - Maintenance Projects	3825									
Total Restricted Gamits-in-Aid 197,182 0 0 0 64,284 0 0 0 0 0 14,500		Other Restricted Revenue from State Sources (Describe & Henize)	3888	750								
Total Receipts from 84te 8 Sources 2000 1,703,809 10,500 2,000 84,284 53,600 0 0 1,4500	in	Total Restricted Grants-In-Aid		107 100	•			·				
RECEIPTS/REVENUES FROM PEDERAL SOURCES (4000) UNRESTRACTED GRANTS-IN-AID PECETAL SOURCES (4000) UNRESTRACTED GRANTS-IN-AID PECETAL SOURCES (4000) UNRESTRACTED GRANTS-IN-AID PECETAL SOURCES (4000) Other Unrestricted Grants-In-AID Received Directly from the Fed Govt (4009) Chearting and In-mark Taken Grants-In-AID Received Directly from the Federal Govt (4009) Only (4404-4409) Head Start Construction Grants-In-AID Received Directly from the Federal Govt (4009) Construction Grants-In-AID Received Directly from the Federal Govt (4009) Chiral Restricted Grants-In-AID Received Directly from Tederal Govt (4009) Character Starting Grants-In-AID Received Directly from Tederal Govt (4000) Character Starting Grants-In-AID Received Directly from Tederal Govt (4000) Character Starting Grants-In-AID Received Directly from Tederal Govt (4000) Character Starting Grants-In-AID Received Directly from Tederal Govt (4000)	es I	Total Receipts from State Sources	3000	1,703,609	10.500		84,284	67		0 0		
UNINESTRICTED GRANTS-BAN AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009) Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt Chescribe & Nemize) Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt Total Restricted Grants-In-Aid Received Directly from the Federal Govt Construction (Impact Aid) MAGNET Construction (Impact Aid) MAGNET Construction (Impact Aid) MAGNET Construction (Impact Aid) Action Construction (Impact Aid) MAGNET Construction (Impact Aid) Action Construction (Impact Aid) Action Construction (Impact Aid) MAGNET Construction (Impact Aid) Action Construction (I	4	RECEIPTSREVENUES FROM PEDERAL SOURCES (4000)								5	J4,50	
Construction Cons		NRESTRICTED GRANTS-IN-ATD RECEIVED DIRECTLY FROM FEDERAL										
Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt 4009 (Dascribe & Nemtas)		Federal Impact Aid	7007			*	8					
Cheeribe & Nemzh Cheeribe & Nemzh Cheeribe & Nemzh Cheeribe & Nemzh Cheeribe & Nemzh Cheeribe & Nemzh Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Cheeribe & Nov Cheeribe & Nov Cheeribe & Nov Cheeribe & Nov Cheeribe & Nov Cheeribe & Nov Cheeribe & Nov Cheeribe & Cheerib	1	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govi	_	Total Conference of Conference				1				
Total Unrestricted Grants-In-Add Received Directly Total Received Directly from the Federal Govt Construction (Impact Add)	N	(Describe & Remize)										
New York Construction (Impact Aid) New York New	60	Total Unrestricted Grants-in-Aid Received Directly from the Federal Gove		•	•							
ACM (4045-4080) ACM AC		ESTRICTED GRANTS-IN-ALD RECEIVED DIRECTLY FROM FEDERAL		•			0	0		0		
Head Start Construction (Impact Aid) AGNET MAGNET MAGNET MAGNET Charter Est Strated Starts from the Federal Govt Total Restricted Grants-In-Aid Raceived Directly from Federal Govt On D		OVT (4045-4080)										
Construction (Impact Add) MAGNET MAGNET Outer Reserved Orania-In-Aid Received Directly from the Federal Govt 4090 Total Restricted Grants-In-Aid Received Directly from Federal Govt 0 0 0	ol	de de										
MAGNET Other Reserved Orania-In-Aid Received Directly from the Federal Govt 4090 Total Restricted Grants-In-Aid Received Directly from Federal Govt 0 0 0	<u> </u>	on (Impact Ald)		:								
Chearthe & Internity from Federal Govt 4090 Total Restricted Grants-In-Ald Raceived Directly from Federal Govt 0 0 0	71	WAGNET	4000		The state of the s			3				
Total Restricted Grants-In-Ald Raceived Directly from Federal Govt	60	Order resonated Grand-In-Ald Received Directly from the Federal Govt (Describe & Remize)					Maria 11 . 11					
0 0	Η.	Total Restricted Grants-In-Aid Received Directly from Federal Govt	Ī									
	Ŧ				Q		C	c				

The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES RECEIVED/REVENUESFOR THE YEAR ENDING JUNE 30, 2018

	12	2	۵	ш	شا	G	=		-	1
Description	Ì	(10)	(ZD)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
(Erther Whitele Dollars)	Acet	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Sapta	Work	Į.	Fine Prevention
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU 185 THE STATE (4/00-4899)	,					Social Security		_		& Safety
186 TRLEVA										
	4100									
į	4105									
109 Title VI - Rural Education Initiative (REI)	4107	18,464								
1911 Total Title V	4199	1								
192 FOOD SERVICE	Ì	10,404	D		0	0				
93 Breakfast Start-Up Expansion	4200									
	4210	100.284				see-th see seemed groups				
ĺ	4215									
j	4220	31,691								
NAMES OF TAXABLE PARTY.	4225									
1	4226									
199 Fruis & Vegetables	4240	***************************************								
201 Total Food Service	4289	27,491								
F		159,468				0				
203 Title I - Law Income	4300	140 005								
204 Titte I - Low Income - Neglected, Private	4305	42,000								
	4332									
- 1	4334									
į,	4335									
	4337									
d	4340									
210 Intel - Other (Describe & Itemize)	4388									
٠,		142,885	0		0	0				
F আৰ										
	4400									
214 The IV 21st Century Comm Learning Centers	4421									
216 Total Title IV	884	•	į							
PEDERAL - SPECIAL ECKICATION		•	5		0	0				
	Albra									
219 Fed - Spec Education - Preschool Discretionary	4805	I								
220 Fed - Spac Education - IDEA - Flow Through	4620									
221 Fed - Spec Education - IDEA - Room & Board	4625									
Ped - Spec Education - IDEA - Discretionary	4630									
223 Fed - Spec Education - IOEA - Other (Describe & Itemize)	4699									
224 I otal Federal - Special Education		0	0		0	0				
	į									
227 CTE - Other (Describe & Hemise)	6/70	4								
228 Total CTE - Perkins	8	6,528	C							
229 Federal - Adult Education	4810	6,000	3			0.				
·	4850	:								
	4851									
ARRA - Title I - Neglected, Private	4852									
33 ARRA - Title I - Delinquent, Private	4853								rian.	

The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES RECEIVED/REVENUESFOR THE YEAR ENDING JUNE 30, 2016

Page 14

A	<u></u>	U	۵	ш	Ŀ	9	Ξ	_	7	~
		(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(80)
Lieecription (Enter Whole Defars)	Acet	Educational	Operations & Maintenance	Debt Services	Transportation	Municiped Refirement	Capital Projects	Worlding Cash	Tort	Fire Prevention & Safety
ARRA - Title I - School Improvement (Part A)	4854					Social Security				Same a
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology-Formula	4860									
ARRA - Title IID - Technology-Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863					İ				
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4886									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869								l	
ARRA - General State Aid - Other Govt Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4672									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds VII	4878									
Other ARRA Funds VIII	4877									
Other ARRA Funds IX	4878									
Other ARRA Funds X	4879				Ī					
Other ARRA Funds Ed Job Fund Program	4880									
Total Stanulus Programs		0	٥	0	0	a	0			0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited Eng (LIPLEP)	4800									
Leam & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Etsenhower Professional Development Formula	4830									
Title II - Teacher Quality	4932	20,064								
Federal Charter Schools	4880									
Medicald Matching Funds - Administrative Outreach	4891	2,291								
Medicald Matching Funds - Fee-for-Service Program										
Other Restricted Revenue from Federal Sources (Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		349,699	-			c				o
Total Banaluta Davanuse from Bodowil Sources	Anna	340 600		o , c						
The remainder of the re	2	PSQ (24)		6			0			0
Total Direct Receipts/Revenues		2,611,884	103,625	145,167	150.264	102.056	171.961	5023	A6 200	40.600

15

		6	3	_ n	ŋ	ı.	0	-			7	-
7			(100)	(200)	יווטגיו	(400)	(600)	10000		7	4	-
7	Description (Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies 8; Materials	(900) Capital Outlay	(600) Offher Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
6	16 - EDUCATIONAL FUND (ED)									ē		
4	INSTRUCTION (ED)	1000										
ro.	Regular Programs	1100	878 007	197 057	13 062	, , ,						
6	Tuition Payment to Charter Schools	1115	in in in	100	12,000	100,10	g Ch	9,429			1,143,647	1,152,681
Z	Pre-K Programs	1125	56.896	9 246	022	3 004					0	
80	Special Education Programs (Functions 1200-1220)	1200			2	+7c'o			Ì		70,836	71,230
6	Special Education Programs Pre-K	1225					ĺ			Ī	0 (
5	Remedial and Supplemental Programs K-12	1250	75.871	36.562	8068	R R71					0	ģ
F	Remedial and Supplemental Programs Pre-K	1275		The last	5	000					128,010	128,368
2	Adulti/Continuing Education Programs	1300									0	
13	CTE Programs	1400	34.622	10.090	6.500	4 072	1 404				0	
₹	Interscholastic Programs	1500	40,880	2,023	10.941	7,694	5	2700			53,504	53,768
15	Summer School Programs	1600			100	5		3,241			64,785	65,786
9	Gifted Programs	1650									0	,
7	Driver's Education Programs	1700	7.397	760		800		9		Ī	0	
18	Bilingual Programs	1800		3		8.		2		Ì	8,976	9,030
19	Truant Alternative & Optional Programs	1900									-	
ន	Pre-K Programs - Private Tuition	1910									-	
되	Regular K-12 Programs - Private Tuition	1911									2.0	
ᆈ	Special Education Programs K-12 - Private Tuition	1912						an am			00000	000 00
ន	Special Education Programs Pre-K - Tuition	1913						Poor land			eno'ne	200,00
7	Remedial/Supplemental Programs K-12 - Private Tultion	1914									0	
ام	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
ဖွ	Adult/Continuing Education Programs - Private Tuition	1916										
J.	CTE Programs - Private Tuition	1917										
- Í.	Interscholastic Programs - Private Tuition	1918										Į.
श	Summer School Programs - Private Tultion	1919										
3	Camed Programs - Private Tuston	1920									G	
, ;	Clangual Programs - Private Turbon	1821									0	t
N E	Total instruction 19	1922	4 000 670	000 000							0	
		3	0,000,0	969,002	40,008	57.507	9,245	103,489	•	0	1,560,561	1,571,645
	SUPPORT SERVICES (ED)	2000										
35	SUPPORT SERVICES - FUPILS	Ī										
8	Attendance & Social Work Services	2110			60						0.00	
37	Guidence Services	2120	33.754	726.6	386	,	nadar		- Hillschaftge		200	313
38	Health Services	2130	2.059		7.00	204	1 1	: :	2	2	44,116	44,457
38	Psychological Services	2140	i i		100	7,			man admings		3,244	3,305
\$	Speech Pathology & Audiology Services	2150				Avenue de			and the state of t	annibes at	0	
<u></u>	Other Support Services - Pupils (Describe & Nemize)	2180	2215	name in many physical	top of the management	at the state of the second	``````	- selection		i	9	
42	Total Support Services - Pupils	2100	38.028	9 977	1875	100	·			ľ	2,215	2,250
43	SUPPORT SERVICES - WETFUCTIONAL STAFF	İ			710'1	17		0	0	0	49,888	50,325
	Improvement of Instruction Services	2210	180	R7	42 808							
\$	Educational Media Services	2220	7 103	1 208	14,000						13,165	13,257
40	Assessment & Testing	2230	3	9071							8,311	8,420
_	Total Support Services - Instructional Staff	2200	7.283	1 295	12 808	c			Ì		0	
8	SUPPORT SERVICES - GENERAL ADMINISTRATION				7. C.	»			Þ	0	21,476	21.677
6	Board of Education Services	2310			15.279	PCS		707				
S	Expenditor Administration Statement				0 14/2			40	\$		15.967	16.065

The accompanying notes are an integral part of these financial statements.

Empirical particles Cappidese Cappid	+	¥	В	ပ	0	щ	ш	c	Ξ	_	-	<u></u>	-
Particular (Particular Continue) Particular Continue Conti	Ť	Description		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
Test intensity Sectors Test Tes		(Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
Full filtraging blocks Full filtraging Ful	1	Sharker Aven Avenumber and Ave	2330									0	
	4	Tort Immunity Services	2370							į		,	
Part Part	•	Total Support Services - General Administration	2300	72,328	244	15,529	589	0	1 664	l	c	00 354	747 00
1.00 1.00		SUPPORT SERVICES - SCHOOL ADMINISTRATION										500	200
State Stat	-	Admin (Describe & Nemize)	1	168,990	39,025	1,028	8		760			210,167	211,020
Proceeding of Community Statements 2500 41,250 150,150 1		Total Support Services - School Administration	2400	168 990	30 05	1 000	796	c	Î		1	0	i
Principal Coloration		SUPPORT SERVICES - RUSINESS		200	39,023	1.020	8	0	760		0	210,167	211,020
Particular of Machine Services 2500 44,250 150,100 150,1		Direction of Business Support Services	2510										
Committee Comm		Fiscal Savioes			164	1877	201			description of the same	Man he man man	0	Madison baryers passes a
Total Energy Services 2,250 14 (1,024 0,270 1,470		Operation & Maintenance of Plant Services	2540	99.811	8 024	10'1	8					43,885	43,929
First Services Firs		Pupil Transportation Services	2550		188				Total Spinish Williams Williams			105,835	106,047
Columbid Services Colu			2560	Minimum designation and the second	2	OTO 007	manual adequations and man	the state of the s	and the second second	THE CO. L. STREET, S. L.		188	335
Particial Reports Services Participal Reports	;	Internal Services	2570	1	men a man	670,621	207.4	28,576	The second secon			151,655	152,042
Particle displaced and Control Biopart Benefies 2000		Total Support Services - Business	2500	141 094	8376	126 126	671.4	000			!*	5,305	5,335
Devello of Central Support Services 200 20		SUPPORT SERVICES - CENTRAL			o loto	20,125	5 0'	40,070			0	306,868	307,558
Princing Decision		Direction of Central Support Services	2610							II			
Internation Survivus 2500		Planning, Research, Development, & Evaluation Services	2820									0	
Section Sect	1	Information Services	9000								ŗ	0	
2869 2867 2869 2867		;	2,58						ļ			0	
Contral 2800 0			2880	-			•					0	
150 150	ì	Total Support Services - Central	2800	O		c	c	c			·	0	
28.577 4.24 56.917 15/265 5.648 28.576 2.424 0 0 6.77.23 0.00 6.77.23 56.917 15/265 5.648 28.576 2.424 0 0 6.77.23 0.00 6.77.23 0.00 6.24 11.00		Other Support Services (Describe & Itemize)	2900					2			5	5	5
### ### ### ##########################		Total Support Services	2000	427.723	56.917	157.265	S 848	28 576	PCV ?			0	
### SECONT LIMITS (ELD) 4000 0 0 0 0 0 0 0 0	8	DMMUNITY SERVICES (ED)	3000				}	20.07	424.7		9	6/6/753	681,297
4110 4110 4110 4110 4110 4110 4110 4110 4110 4110 4110 0 381,883 391,883 0 0 4110 0 381,883 391,883 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	VARENTS TO OTHER DISTRICTS & GOVERNMENTS AREN	YOU.									a	
## 4110 ## 4120 ## 4120 ## 4120 ## 413		PAYMENTS TO CITHER GOVE INITS ALL STATES											
4120 4130 4140 4140 4170 4180 4100 420 420 420 420 420 420 420 4		Payments for Regular Programs	4110		211							:	
4130 4130 4130 4140 4170 4170 4180 6210 4220 4220 4220 4220 4220 4220 4220 4		Payments for Special Education Programs	4120						100			0	
4140 4110 4110 4210 4220 4230 4230 4280 4280 4280 4290 4310 60 60 60 60 60 60 60 60 60 6		Payments for Adult/Continuing Education Programs	4130		i i				381,853	11-4-		381,853	381,853
Payments for Community College Programs 4170 Chine Payments to Community College Programs 4170 Chine Payments to In-State Govt. Units (Describe & Remize) 4190 Chine Payments to Chine Payments to Chine Covt. Units (Describe & Remize) 4100 Chine Payments to Chine Programs - Tution 4210 Chine Payments for Regular Programs - Tution 4220 Chine Payments for Community College Programs - Tution 4220 Chine Payments for Community College Programs - Tution 4220 Chine Payments for Community College Programs - Tution 4220 Chine Payments to Chine Covt. Units - Tution 4220 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Tution 4230 Chine Payments to Chine Covt. Units - Transfers 4310 Chine Payments to Chine Covt. Units - Transfers 4320 Chine Payments to Chine Covt. Units - Transfers 4310 Chine Payments to Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4320 Chine Covt. Units - Transfers 4330 Chine Covt. Un		Payments for CTE Programs	4140									•	
Other Payments to In-State Govt. Units (Describe & Itemize) 4190 0 Total Payments to In-State Govt. Units (Describe & Itemize) 4100 0 Total Payments to Other Govt Units (In-State) 4210 0 Payments for Regular Programs - Tuttion 4220 0 Payments for Operation Programs - Tuttion 4220 0 Payments for CIE Programs - Tuttion 4240 0 Payments for CIE Programs - Tuttion 4270 0 Payments for CIE Programs - Tuttion 4280 0 Other Payments for Other Programs - Tuttion 4280 0 Other Payments for Other Programs - Tuttion 4280 0 I chall Payments for Other Programs - Tuttion 4280 0 I chall Payments to Other Programs - Tuttion 4280 0 State) 0 0 Payments for Regular Programs - Transfers 4310 0 Payments for Regular Programs - Transfers 4320 0		Payments for Community College Programs	4170							li gi		0	
Total Payments to Other Govt Units Units		Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
Payments for Regular Programs - Tuttion 4210 Payments for Special Education Programs - Tuttion 4220 Payments for Special Education Programs - Tuttion 4230 Payments for CTE Programs - Tuttion 4240 Payments for Community College Programs - Tuttion 4280 Payments for Community College Programs - Tuttion 4280 Other Payments to In-State Covt Units - Tuttion 4280 Payments to Other Govt Units - Tuttion (In 4200 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320 Payments for Regular Programs - Transfers 4320 Payments for Regular Programs - Transfers 4320 Payments for Regular Programs - Transfers 4320	Ц	Total Payments to Other Govt Units (In-State)	4100			0			381 853			0 20	200
Payments for Special Education Programs - Tuition 4220 Payments for AdultiContinuing Education Programs - Tuition 4230 Payments for CTE Programs - Tuition 4240 Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280 Other Payments to Other Govt Units - Tuition 4200 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320	_		4210						200			500,100	361,633
Payments for AdultiContinuing Education Programs - Tuttion 4230 Payments for CTE Programs - Tuttion 4240 Payments for Community College Programs - Tuttion 4270 Payments for Other Programs - Tuttion 4280 Other Payments to In-State Covt Units - Tuttion 4290 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320		Payments for Special Education Programs - Tutton	4220										
Payments for CTE Programs - Tuition 4240 Payments for Conmunity College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280 Other Programs - Tuition 4280 Cother Bowners to Other Govt Units - Tuition 4200 Sate) Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4310		Payments for Adult/Continuing Education Programs - Tuitlon	4230										
4270 4280 4290 (In 4200 4310 4320		Payments for CTE Programs - Tuition	4240							71		0	Ì
Payments for Other Programs - Tuition 4280 Other Payments to In-State Covt Units - Tuition (In 4200 State) Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320	Ц	Payments for Community College Programs - Tuition	4270										
Other Payments to In-State Govt Units Total Payments to Other Gevt Units -Tultion (In 4200 State) Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320	Ч	Payments for Other Programs - Tuition	4280										
Total Payments to Other Govt Units -Tuition (In 4200 846te) Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320	4	Other Payments to In-State Govt Units	4290								1	o c	
Perments for Regular Programs - Transfers 4310 Perments for Regular Programs - Transfers 4320		Payments to Other Govt Units -Tultion	4200									•	
Permett for Special Education Programs - Transfers 4320	_	Darmente for Bonnier Duranne Transfers	9707		ľ				0			0	0
West and the state of the state	+	Develope for Social Education Developed	1210									0	
	-	regiments for opened concernor Programs - Franshers	4320									٥	

Page 17

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUALFOR THE YEAR ENDING JUNE 30, 2016

Particular Control C									=	_		۷	1
Figure 16 CT (Figure 16 According 1 Mark 16 Ac	-	Description		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	1006/	
Figuration of Controller State of Controller S	-	(Enter Whole Dollars)	Funet	Salaries	Employee	Purchased	Supplies &	- Carling		Non-Capitalized		(ase)	
Particular of Control (Control	v 4	December of the Control of the Contr	*		Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment		Total	Budget
Payment to Comparation Com	2 2	Payments for Community College Program - Transfers	4370									0	
The Percental behavior between the particular products 200 2	<u></u>	Payments for Other Programs - Transfers	4380									0	
The imposence to count does be come to be	2	Other Paymentis to In-State Govt Units - Transfers	4390									0	
Part Part	0	Total Payments to Other Govt Units -Transfers (In-State)	4300						1			0	
	15	Payments to Other Govt Units (Out-of-State)	4400			0						0	
	N	Total Payments to Other Goyt Units	4000			0			284 852			0	
The Anticipation Vibration Case Street C	ᇊ	EBT SERVICES (ED)	2000						80,100			381,853	
The Autoplation Notestand String The Autoplation Notestand String The Autoplation Notestand String The Autoplation Notestand String The Autoplation Notestand String The Autoplation Notestand String Stri		DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	Ì										
The Authority Research (1964) The Authority Research (1964) State Authority Research (1964) State Authority Research (1964) State Authority Research (1964) State Authority Research (1964) State Authority Research (1964) State Authority Research (1964) The Authority Research (1964) State		Tax Anticipation Warrants	5110										
Comparing Processing	g	Tax Anticipation Notes	5120									0 0	
State of A A A A A A Control	<u></u>	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									5 6	
Treat interest or Store From Last Store	2 2	State Ald Anticipation Certificates	5140										
Total barrier to mobility of the separate provided by the separate pr	2 5	Other interest on Short-Term Debt	9120										
Total Data Standards Total Data Data Standards Total Data Data Data Data Data Data Data D	2 -	Total unerest on Short-Term Debt	2100						.0			. 0	
Proprietories Professional Pr	- 12	Total Date Services	2200									0	
		ROMSKONS FOR CONTINGENCIES (FD)							0			0	
District State Dist		Total Ninet District and Advantage Contract Cont		4 504 000	0 4 0								
20 - OPENATIONS & MAINTENANCE FUND (OAM) 20 - OPENATIONS & MAINTENANCE	1	Excess (Deficiency) of Receipts/Revenues Over		066,126,1	313,000	197,274	63,355	37,821	487,766		٥	2,621,167	2,634,7
29 - OPETATIONS & MAINTENANCE FUND (OAM) SupPort SERVICES (DAM) SupPort SERV	G Qu	Disbursements/Expenditures	1									(6)303)	
Suppost Services (outs) 200 Suppost Services (outs) 210 Suppost Services (outs) 210 Other Services (outs) 210 Suppost Services (outs) 210 Suppost Services (outs) 210 Suppost Services (outs) 220 Pup Time substitution Services (outs) 220 Pup Time substitution Services (outs) 220 Pup Time substitution Services (outs) 220 Chief Support Services (outs) 220 Chief Support Services (outs) 220 Chief Support Services (outs) 220 Other Support Services (outs) 220 Chief Support Services (outs) 220 25,410 72,820 0 0 99,289 120,13 Only off Support Services (outs) 220 25,410 72,820 0 0 99,289 120,13 Available of Chief (outs) 220 22,410 72,820 0 0 99,289 120,13 Payments to Chief (outs) 220 22,410 72,820 0 0 99,289	7	26 - OPERATIONS & MAINTENANCE FUND (O&	S										
Operation is Maintenance of Part Services 256 (410) 723 (220) 0 256 (410) 723 (220) 0		UPPORT SERVICES (O&M)	2000										
State Stat		SUPPORT SERVICES - PUPILS	Į										
Direction of Business Support Services 2510 25410 72,820 59 25,410 70,138 25,410 70,		Other Support Services - Pupils (Describe & Itemize)	2180									•	
Purpliance Suppose S	<u> </u>	SUPPORT SERVICES - BUSINESS										•	
Purallists Acquisition & Construction Servicess 2550 255,410 773,820 59 99,289 120,138 Pupil Transportation Services 256,410 773,820 69 99,289 120,138 Food Services 2560 0 25,410 773,820 0 99,289 120,138 Other Support Services & Innitian 2000 0 25,410 773,820 0 99,289 120,138 Other Support Services & Innitian 2000 0 25,410 773,820 0 99,289 120,138 ONIMAINITY SERVICES (ORM) 4000 0 25,410 773,820 0 69 99,289 120,138 PAYMENTY SERVICES (ORM) 4000 0 25,410 773,820 0 0 99,289 120,138 PAYMENTY SERVICES (ORM) 4000 0 25,410 773,820 0 0 99,289 120,138 PAYMENTY SERVICES (ORM) 4000 0 26,410 773,820 0 0 99,289 120,138 <t< td=""><td>21 2</td><td>Direction of Business Support Services</td><td>2510</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>c</td><td></td></t<>	21 2	Direction of Business Support Services	2510									c	
Operation & Maintenance of Plant Services 2540 73,820 59 99,289 120,130 Food Services 2660 0 25,410 73,820 0 0 99,289 120,130 Total Support Services - Business 2500 0 0 25,410 73,820 0 0 99,289 120,130 Other Support Services - Business 2500 0 0 25,410 73,820 0 0 99,289 120,130 Other Support Services - Business 2500 0 0 25,410 73,820 0 0 99,289 120,130 Total Support Services - Business 2500 0 0 25,410 73,820 0 0 99,289 120,130 PAYMENTS TO OTHER SERVICES (DAM) 4000 PAYMENTS TO OTHER SERVICES (DAM) 4000 4100 99,289 120,130 Payments for CIP Enganns 4140 Character & Links (In-State) 4100 6 99,289 120,130 Obserube & Innexa 4100 Character & Links (In-State)	20	Facilities Acquisition & Construction Services	2530										
Pugil Transportation Services 2560 Pugil Transportation Services 2560 Co. 25,410 73,820 0 0 25,410 73,820 0 <th< td=""><td><u>z</u>i</td><td>Operation & Maintenance of Plant Services</td><td>2540</td><td></td><td></td><td>25,410</td><td>73.820</td><td></td><td>95</td><td></td><td></td><td>9</td><td>1007</td></th<>	<u>z</u> i	Operation & Maintenance of Plant Services	2540			25,410	73.820		95			9	1007
Food Services Food Services 256410 73,820 0 25,410 73,820 0 99,289 120,13 Total Support Services (Deadle & Hunzer) 200 0 25,410 73,820 0 0 99,289 120,13 COMMENSITY SERVICES (OSM) 3000 0 25,410 73,820 0 0 99,289 120,13 PAYMENTS TO OTHER DIST & GOVIL WITS (CRM) 4000 ANYMENTS TO OTHER GOVIL UNITS (CRM) 4000 0 25,410 73,820 0 0 99,289 120,13 PAYMENTS TO OTHER DIST & GOVIL GOVIL STEED 4100 ANYMENTS TO OTHER GOVIL UNITS (CRM) 4100 0 99,289 120,13 Payments for Other Govil Units (In-Steed) 4100 4100 0 99,289 120,13 Payments to Other Govil Units (In-Steed) 4100 0 99,289 120,13 Payments to Other Govil Units (In-Steed) 4100 0 99,289 120,13 Payments to Other Govil Units (In-Steed) 4100 0 99,289 120,13 Payments to Ot	S.	Pupil Transportation Services	2550						3 1			607.66	ZZ.
Total Support Services - Business 2500 0 0 25,410 73,820 0 0 59 269 120,13	92	Food Services	2560										
Other Support Services (Describe & Hamize) 2900 0 0 25,410 73,820 0 0 99,289 120,130,140 CONMINITY SERVICES (OSM) 4000 0 0 25,410 73,820 0 0 99,289 120,130,140 PAYMENTS TO OTHER DIST & COVITY CONTINUES (OSM) 4000 0 99,289 120,140 Payments for OTHER DIST & COVITY CONTINUES (OSM) 4100 Payments for OTHER DIST & COVITY CONTINUES (OSM) 4100 Total Payments to Other Govt. Units (Out of State) 4400 Payments to Other Govt. Units (Out of State) 4400 Payments to Other Govt. Units (Out of State) 4400 Demonstrate of the Govt. Units (Out of State) 4400 DEST SERVICES (OSM) 9 9000 DEST	<u>- 1</u>	Total Support Services - Business	2500	٥	0	25,410	73.820	16	2	İ	c	00000	
COMMUNITY SERVICES (OBM) 3600 PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) PAYMENTS TO OTHER DIST & COVIT UNITS (OBM) A 4100 PAYMENTS TO OTHER DIST (OBM) A 4100 PAYMENTS	<u> </u>	Other Support Services (Describe & Itemize) Total Support Services	2900	Constitution (c.)	ľ	1		- 1	}	LAPRESE PE		0	
PAYMENTS TO OTHER DIST & COVT UNITS (ORM) 4000 PAYMENTS TO OTHER DIST & COVT UNITS (ORM) 4400 PAYMENTS TO OTHER DIST & COVT UNITS (ORM) 4400 PAYMENTS TO OTHER DIST & COVT UNITS (ORM) 4400 Other Payments for GET Excelled Exce		CHARLES OF THE STATE OF THE STA	3 5	•		UL4,62	73,820	0	es .	0	0	99,289	
Payments to Chief eavy Living (1420) Payments for Special Education Programs 4120 Payments for Special Education Programs 4140 Other Payments to Incitate Govt. Units (11820) Clearche & Itemize) Total Payments to Other Govt. Units (11820) Payments to Other Govt		AVUENTS TO OTHER DOT & COMP. INSTRUMENTS										0	_
Payments for Social Programs 4120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			25										
Payments for CTE Programs 4140 0 0 0 0 0 0 0 0 0		Payments for Special Education Development	5										
Other Payments to In-Bate Govt. Units 4190 0 (Cheschbe & Itemize) 4100 0 Total Payments to Other Govt. Units (In-State) 4400 0 Payments to Other Govt. Units (Out of State) 4400 0 Payments to Other Govt. Units (Out of State) 4400 0 Payments to Other Govt. Units (Out of State) 4400 0 Payments to Other Govt. Units (Out of State) 4400 0 Payments to Other Govt. Units (Out of State) 4400 0 Payments to Other Govt. Units (Out of State) 0 0 Total Payment to Other Govt. Units (Out of State) 0 0 Total Payment to Other Govt. Units (Out of State) 0 0 Total Payment to Other Govt. Units (Out of State) 0 0 Total Payment to Other Govt. Units (Out of State) 0 0	4	All security security	,						Avenue Branco and Anna			0	
Total Payments to Other Govt. Units (In-State)	5	Other Payments to In-State Govt. Units	4190									0	Total Manual Control
Payments to Other Gout Units (Out of State) 4400 0 Total Payments to Other Gout Units (Out of State) 4000 0 Total Payments to Other Gout Units (Out of State) 0 DEBT SERVICES (ONIN) 5000 0	2 192	Total Payments to Other Good Links (In-State)	4404						•			0	
Total Payments to Other Gov. Units 4000 0 0 DEBT SERVICES (CAM) 5000 0 0 DEBT SERVICES (CAM) 5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2	Payments to Other Gout Unite (Out of Syste)	4400			0			0			0	
DEBT SERVICES (OAM) 500n COATE SERVICES (OAM)	8	Total Psyments to Other Govt Units										٥	
THE SECURITY AND TO THE PARTY AND THE PARTY	000	EBT SERVICES (OBM)	too!			2			0			0	·.
			ing										

The accompanying notes are an integral part of these financial statements.

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUALFOR THE YEAR ENDING JUNE 30, 2016

The discrepancy The discre	1	Υ	ß	ပ	۵		[ď	2	-			
Exercise the first bilance Comparison	-			(100)	Cana	(ant)		2	Ξ		7	K	-
The controlled control contr	۰	Description (Enter Whole Dollars)	F 4	Salaries	Employee	Purchased	(400) Supplies &	(909)	(200)	(700) Non-Capitalized	(800) Termination	(006)	
Contraction Contraction	141	Tax Anticipation Warrants	5110		Benefits	Services	Materials	Capital Odday	Outer Objects	Equipment	Benefits	Total	Budget
The control of the	142	Tax Antiopation Notes	5120									0	
Section Control Co	2	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						a personal seems and a			0	
The control of contr	<u> </u>	State Aid Anticipation Certificates	5140						Contract ordered chief			0.00	d age and a second to be a second
The first between the first	2 4	Cuter Interest on Short-Term Debt (Describe & Itemize)	5150) 	
The label process of control and state of the control of the contr	1	DEED SECTION - INTERPRETATION OF STORY - LOST	8						0			0	C
This introduction to Contribution to Contrib	- 8	Total Debt Services	2000									0	•
Trial Data (Machine Interface Recommendation Control Data (Machine Int	149	PROVISIONS FOR CONTINGENCIES (O.E.M.)	200						0			0	0
### Special protein pr	S	Total Direct (Nethernamente Grananderman											
20 - DEBT SERVICES (DB) 4000 DBT SERV	151	Excess (Deficiency) of Receipta/Revenues/Over Disbursem	emts/	•	0	25,410	73,820	0	85	0	0	99,289	120,137
Part Standard Control (1978) Standard Co	67	30 - DEBT SERVICES (DS)											
DEST SERVICES IN TRANSPORT DATA IN TOTAL CONTRICT DATA IN TRANSPORT AT INC. A CONTRIC	1	A TABLE OF STREET	ļ										
Dest stateware a few part State	<u>*</u>	PATMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									c	
Dest relevance Part Relvance Part Rel	<u> </u>	DEBT SERVICES (DS)	8000										
Tax Antiquion Near National New National Nat	φ	DEBT SERVACES - ENTEREST ON SMORT-TERM DEBT											
Other Interpolation Notices 1520	10	Tex Anticipation Warrants	5110									c	
State Automatic Configuration Configurat	010	l ax Anticipation Notes	5120										
Outre the lowest on Stroker Transmit Library Stroker Transmit Library Stroker Transmit Library Stroker Transmit Library Stroker Transmit Library Stroker Stroke	गद	State Aid Anticipation Configuration	5130									. 0	
Total Debt Services - Interest On short-Test Design 100 0 0 DEST EXPLORES - INTEREST TO LOUGH-TEST DEST GOOD 600 74,000 74,000 74,000 DEST Leaves/Pursite to Principal Refuncil (**) 600 0 70,000 76,000 76,000 DEST Leaves/Pursite to Principal Refuncil (**) 600 0 146,109 76,000 76,000 DEST Leaves/Pursite to Principal Refuncil (**) 600 0 146,109 76,000 76,000 76,000 PROVISION FOR LOAD STAND REVISION FOUND (TRY) 100 146,109 146	1=	Other Interest on Short Term Pakt Masselle & Manual	200									0	
DEST NETWORDS - NYTERENT ON LONG-TENUS DEST DEST NETWORDS - NYTERENT ON LONG-TENUS DEST DEST NETWORDS - NYTERENT ON LONG-TENUS DEST DEST NETWORDS - NYTERENT ON LONG-TENUS DEST DEST NETWORDS - NYTERENT ON LONG-TENUS DEST DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT ON LONG-TENUS DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NETWORDS - NYTERENT DEST NYTERENT DEST NETWORDS - NYTERENT DEST NYTERENT DES NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST NYTERENT DEST	N	Total Debt Services - Internst On Short-Term Debt	5150									• •	
1,000 1,00	6	DEBT RERVICES - INTEREST ON LONG-TERM DEBT	8200						0			0	٥
DEST LeasabPurche a Principal Natural 1,100 1,	_	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM							74,009			74,009	75,110
Page Page	4	DEBT (Lease/Purcha: a Principal Regred) 11											
Total Dott Services 5000 1,100	140	DEBT CERMOES - OTHER (Describe & Bernine)	9700						70,000			70,000	
Total Dissipation Foundation	φ	Total Debt Services	9009			O			1,00			,	
Total Debicamental Expenditures Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Total Debicamental Tot	7	PROVISION FOR CONTINGENCIES (DS)	0009						140,10g			145,109	
145,109 Eccess (Defensionly) of Receiptor/Revenues Over 140,109 145,	60	Total Disbursements/ Expenditures				C			44,				
Distribution for the Mark Portation Fund (TR)		Excess (Deficiency) of Receipts/Revenues Over							145,109			145.109	145,110
40 - TRANSPORTATION FUND (TR) 9uPPORT SERVICES (TR) 9uPPORT SERVICES (TR) 9ulp-PORT SERVICES (TR) 9ulp-PORT SERVICES (TR) 9ulp-PORT SERVICES (TR) Other Support Services (Date	ğΡΙ	Disbursamenta Expenditures										88	
Support Services (TR) Support Services (TR) 0 Support Services - Pupils (Describe & Hemize) 2190 67,242 97.3 5,751 18.387 9,466 101,819 Other Support Services - Pupils (Describe & Hemize) 2850 67,242 97.3 5,751 18.387 9,466 101,819 Other Support Services (Describe & Hemize) 2900 67,242 97.3 5,751 18.387 0 9,466 0 101,819 COMMUNATY SERVICES (TR) 3000 67,242 97.3 5,751 18.387 0 9,466 0 0 101,819 PAYMENTS TO OTHER LIST & GOVT UNITS (TR) 4000 9,466 0 0 0 0 Payments for Regular Programs 4110 9 10 0 0 0 Payments for Regular Programs 4120 9 0 0 0 0	Σ	46 - TRANSPORTATION FUND (TR)											
SulPoort Services - Pupila. Sulpoort Services - Pupila (Describe & Itemize) 2190 0		SUPPORT SERVICES (TR.)											
Other Support Services - Pupils (Describe & Itemize) 2190 0 0 SUPPORT SERVICES - Buils/NESs 250 67,242 973 5,751 18.387 9,466 101,819 Pupil Transportation Services Particle Services 2900 67,242 973 5,751 18.387 9,466 0 0 COMMUNATY SERVICES (TR) 3000 67,242 973 5,751 18.387 0 9,466 0 101,819 PAYMENTY SERVICES (TR) 4000 Annual Services Annual Services Annual Services Annual Services 0 0 0 0 PAYMENTS TO OTHER DIST & GOVIT UNITS (TR) Annual Services Annu	100	SUPPORT SERVICES - PUPILS	I										
### Support stervices 2550 67,242 973 5,751 18.387 9,466 101,819 101,8	4	Other Support Services - Pupils (Describe & Itemize)	2190										
Pupil Transportation Services 2550 67,242 973 5,751 18,387 9,466 101,819 Other Support Services (Describe & Itemize) 2900 67,242 973 5,751 18,387 0 9,466 101,819 COMMUNATY SERVICES (TR) 3000 67,242 973 5,751 18,387 0 9,466 0 101,819 PAYMENTY SERVICES (TR) 4000 A000 A0	رم.	SUPPORT SERVICES - BUSINESS										٥	
Other Support Services (Describe & Itemize) 2900 101,819 Total Support Services (Describe & Itemize) 2900 67,242 973 5,751 10,387 0 9,466 0 0 101,819 COMMUNATY SERVICES (TR) 3000 67,242 973 5,751 10,387 0 0 101,819 PAYMENTS TO OTHER DIST & GOVT UNITS (TR) 4000 0 101,819 Payments for Regular Programs 4110 Payments for Regular Programs 4120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10	Pupil Transportation Services	2550	67,242	973	5.751	18.387		o dea				
Total Support Services 2000 67,242 973 5,751 10.387 0 9,466 0 0 101,519 10.387 20.00	~ lo	Other Support Services (Describe & Itemize)	2900						OD+'o			101,819	103,339
COMMUNITY SERVICES (TR) 3000 PAYMENTS TO OTHER DIST & GOVT UNITS (TR) 4000 PAYMENTS TO OTHER GOVT UNITS (TR) 4000 PAYMENTS TO OTHER GOVT UNITS (RUSTATE) Payments for Regular Programs 4110 Payments for Regular Programs 4120	оТ	Total Support Services	2000	67,242	873	5,751	18.387	0	9.466		¢	0 00	
PAYMENTS TO OTHER DIST & GOVT UNITS (TR) 4000 PAYMENTS TO OTHER GOVT UNITS (RUSTATE) Payments for Regular Programs 4110 Payments for Regular Programs 4120	्र ङा	COMMUNITY SERVICES (TR)	3000				and a second second				2	80,101	
PAYMENTS TO OTHER GOVT UNITS (RUSTATE) Payments for Regular Programs Payments for Regular Programs A 120 Perments for Regular Programs 4120	180	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0	
Payments for Regular Programs 4110 Payments for Regular Education Programs 4120	<u> </u>	PAYMENTS TO OTHER GOVT UNITS (IN STATE)											
Februaries or operation Programs 4120	N S	Payments for Regular Programs	4110									c	
	213	Payments for special Education Programs	4120									5 C	

The accompanying notes are an integral part of these financial statements.

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUALFOR THE YEAR ENDING JUNE 30, 2016

Particular of Control (Control	ŀ	«	В	ပ	٥	ш	li.	0	Ξ	-			
Particle Particle	-	Description		(100)	(200)	(300)	(400)	(900)	(009)	(700)	1008)	Y (600)	7
Properties Continued Con	c	(Enter Whole Dollars)	Fumot	Salaries	Employee	Purchased	Supplies &			Non-Capitalizad	Termination	(See	
Control to Control t	18				Benefits	Services	Materials	Capital Outay	Other Objects	Equipment	Benefits	Total	Budget
Contract in the state of the	18	-	4										
Contract a benefity		A Mare	5 6						4			0	
Name that the pleases 1900	183												
A Mileton No Chileto Control and Control	8		4100			0			C			0	
Control Cont	68		997						•			0	0
Part Part			4000			٥			•			0 (
The Autoletian Name 1997 (1994 Sector 1998) 1910 The Autoletian Name 1997 (1994 Sector 1998) 1910 Copiosis Paralle Circlette (1997) 1910 Copiosis Paralle Circlette (1997) 1910 The Coliclette (19	191		2000									0	0
Table Activities to Name String Activities	192												
To Anticipation Notices 5120 12	8	_	5110										
Comparing Processing Stock	象		5120									0	
State All All All All All All All All All Al	195		5130									0	
Other binaries and state from the Landson of Control and tentral and state from the Landson of Control and tentral and state from the Landson of Control and tentral and state from the Landson of Control and tentral and state from the Landson of Control and tentral and	8		5140									0	
	6		5150									0.1	
Design Entervision Design Programs Design Entervision Design Ent	318		9100						0			0	c
Color Colo	31		9200										•
Control Cont	- 5		200										***************************************
Part Decirio Part Decirio Part Decirio Part Decirio Deciri	शः											c	
Production Fort Contributible (FT) FT FT FT FT FT FT FT	-[전	1-7	2400									9 9	
Total Distributionening Expenditures 61742 5751 15.387 10.99 10.1919 11.	8	_	9000						0			0	0
Eccess Public Eccess Public Eccess Eccss Eccess Eccss	女			R7 242		1							
Page Page	7		f			0	10,36/	٥			0	101,819	103,339
No. No.	381											48,445	
Natural Color Natural Colo	-	_	FUND										
Note Properties 1000 26,336 1000 26,336 1000 26,336 1000 26,336 1000 26,336 1000 26,336 1000 26,336 1000 26,336 1000 20,305 2,005													
Require Programs 1100 28,386 6,205 26,386 26,386 26,386 26,386 26,386 26,386 26,386 26,386 26,386 26,386 26,386 26,205	8	INSTRUCTION (MR/SS)	1000										
Pre-K Programs 1125 6,205 256,336 256,336 256,336 256,336 256,236	會		1100		26.336								
Special Education Programs - Proper discontinuo (1226) Special Education Programs - Proper discontinuo (1226) 1220	의:	:	1125		6,205							26,336	26.527
Second and Continued Programs =	= [5	J	1200									6,205	6,260
AdultiCartifulning Extension Programs - K-72 1250 3,185 AdultiCartifulning Extension Programs - K-72 1250 3,185 AdultiCartifulning Extension Programs 1300 502 5	٧c		1225										
AdultiContinuing Extensional 194 and 197 and 1	3 4	j	1250		3,185							3.185	3 240
CTE Programs 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 502 503 <t< td=""><td>5</td><td></td><td>1300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>! « ! !</td></t<>	5		1300									0	! « ! !
Interacholasistic Programs 1500 2,148	9	i	400		200							0	
Summer School Programs 1600 2,148 Giffed Programs 1600 0 Diver's Education Programs 1700 0 Diver's Education Programs 1600 0 Billingual Programs 1900 0 Total Instruction 1900 0 Total Instruction 1900 0 SUPPORT SERVICEs (MINIAS) 2000 SUPPORT SERVICEs (MINIAS) 2483 Allendance & Social Work Services 210 Guidence Services 210 Heilih Services 210 Heilih Services 2130 Heilih Services 2140 Flychological Services 2140	7~	Interscholastic Programs	200		202							205	502
Giffed Programs 1650 0 Driver's Education Programs 1700 0 Driver's Education Programs 1800 107 Truming and Programs 1800 0 Truming and Alternative & Optional Programs 1900 0 Total Instruction and Programs 1900 0 SUPPORT SERVICES (AIRVAS) 2000 38,463 SUPPORT SERVICES (AIRVAS) 2000 38,463 Alternative & Social Vork Services 2110 6 Alternative Services 2120 489 Health Services 2130 157 Psychological Services 2140 157	9		1600		V, 140							2,148	2,240
Univer's Education Programs 1700 107 107 107 107 107 107 107 107 107 107 107 107 100 0 107 100 0 0 100 0 0 0 0 0	의		1650									0	
Billingual Programs	ΩĪ.	I	1700		107							٥	
Totalization Tota	<u> </u>	-	1800									107	110
Surproper services (Minist) 1000 38,463 38,483	SI C		1900									0 (
SurProfit SERVICES (MINUS) 2000 SurProfit SERVICES - PuPILs 2010 Affinedance & Social Vork Services 2110 0 Guidence Services 2120 489 489 Health Bervices 2130 157 157 Psychological Services 2140 157 157			1000		38,483							08 483	20 970
Buildhook & Social Work Services 210 489 Audidance & services 2120 489 Health Services 2130 157 Psychological Services 2140 157		ā	2000									reaction.	600
Allendance & Social Work Services 2110 0 Guildence Services 2120 489 0 Health Services 2130 157 157 Psychological Services 2140 157 157	52	5											
Caucining services 2120 489	13	Allendance & Social Work Services	2110										
157 157 157 157 157 157 157 157 157 157	i e	Guidaince Services	2120		489							9	ţ
Taylunoigian services 2140	9 2	Ì	2130		157							25 (490
	1	╛	2140									<u>ā</u> .	27.

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUALFOR THE YEAR ENDING JUNE 30, 2016

-	Y	6	c	٥	ω	سند	ပ	Н	-	7	¥	_
_	Dosest		(100)	(200)	(300)	(400)	(200)	(800)	(200)	(800)	(006)	
	(Enter Whole Dollars)	Fumot	Salaries	Employee	Purchased	Supplies &	Cardial Outles	Other Objects	Non-Capitalized	Termination	. F	4000
		•		Benefits	Services	Materials	cupies cons	Onlei Onjects	Equipment	Benefits	l Orall	Budger
į	Speech Pathology & Audiology Services	2120		and the second							0	
i	Other Support Services - Pupils (Describe & Itemize)	2,38		169							169	180
31	Total Support Services - Pupilis	2.00		815								840
	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
	Improvement of Instruction Services	2210		m							en	
	Educational Media Services	2220		5							. £	120
38	Assessment & Testing	2230										
	Total Support Services - Instructional Staff	2200		106							9 90	120
238	BUPPORT SERVICES - GENERAL ADMINISTRATION										<u>.</u>	
	Board of Education Services	2310									c	4.5
_	Executive Administration Services	2320		A774							77.7	2 0 70
"	Service Area Administrative Services	2330									Ť), o't
_	Claims Paid from Self Insurance Fund	2381									٥, ٥	!
	Workers' Compensation or Workers' Occupation Disease Acts	2382										
2 2											0	
	unemployment insurance Payments	2363									0	
2	insurance Payments (Regular or Self-Insurance)	2364									0	
	Risk Management and Claims Services Payments	2365									0	
	Judgment and Settlements	2396									0	
•	Educational, Inspectional, Supervisory Services Related to Loss	2367										
- 5	Prevention of requiction	9000		-							0	
	reciprocal insulation rayments	2007									0	
1		8057		į							0	
	Total Support Services - General Administration	2300		4,774							4.774	4,885
	ENFYORT SERVICES - SCHOOL ADMINISTRATION											
!	Office of the Principal Services Other Support Services - School Administration	2410		11,741							11,741	11.850
	(Describe & Nemize)										Ö	
	Total Support Services - School Administration	2400		11,741							11,741	11.850
256	SUPPORT SERVICES - BUSINESS											
	Direction of Business Support Services	2510									0	
258	Fiscal Services	2520		9,706							902.6	9.750
259		2530									3	
	Operation & Maintenance of Plant Services	2540		20.168							20 168	20.200
	Pupil Transportation Services	2550		15.240	9						15.240	15,400
!	Food Services	2560		1							2	
	Internal Services	2570) (
ę	Total Support Services - Business	2500		45 114							45 444	AE SEN
75	SUPPORT SERVICES - CENTRAL										r P	Cr'Ct
98	Direction of Central Support Services	2810			31						ľ	
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200	de la coming, rescontri, personali, es Evendanos del vices										0	
	Information Services	2630									2	
	Slaff Services	2840									0	
2	Data Processing Services	2860			2						0	
į	Total Support Services - Central	2600		0							0	ı
	Other Support Services (Describe & Itemize)	2900			į						0	
273	Total Support Services	2000		62.550	-						028.00	CO CO

Page 21

STATEMENT OF EXPENDITURES DISBURSEDIFIXPENDITURES, BUDGET TO ACTUALFOR THE YEAR ENDING JUNE 30, 2016

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34,556	2384	750	8				250	008
		929					34.556	35 000

The accompanying notes are an integral part of these financial statements.

Print Date: 9/15/201603-011-0140-24_AFR16.xism

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	e e	-	(100)	(200)	(300)	(400)	10037			,	۷	_
7	Description (Enfar Whole Dollers)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	(6000) Other Objects	(700) Non-Capitalized	(800) Termination	(906)	
댦	Judgment and Settlements	N			SOLVICES	Materials			Equipment	Benefits		Duoget
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1	Name of Street						111 disposant stant.	01	
319	l	2368									0	
320	Legal Services	2369									0	
321	Property Insurance (Buildings & Grounds)	2371									0	
32	Vehicle Insurance (Transporation)	2372									0	
33	Total Support Services - General Administration	2000	0	C	55 289		•	C		ì	0	į
324	DEBT SERVICES (TF)	2000						0	0	0	55,289	95,800
325	DEBT REKWICES - INTEREST ON SHORT-TERM DEBT	Ì										
26		5110										
327	Corporate Personal Prop. Rept. Tax Anticipation Notes	5130									0	1
328		5150									01	
329	Total Debt Services - Interest on Short-Term Date	2000									0	
3		3						0			0	c
	2	8000										•
33			0	0	55.289		c					
332	Excess (Deficiency) of Receipts/Revenues Over						l	>	5	0	55,289	25,600
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	F										
335	SUPPORT SERVICES (FP&S)	2000										
336	SUPPORT SERVICES - GUSINESS											
337	Facilities Acquisition & Construction Services	2530										
ஐ	Operation & Maintenance of Plant Services	2540			7 699			7		V. Valendario Vary	0	
3 3		2500	, o	0	7,699	1510	O		,	-	9,209	9,400
밁	- A	2900								•	907's	9,400
£	Total Support Services	2000	0	0	2,699	1,510	0	10			0.00	34.0
342	¥	4000								2	607's	9,400
33	Other Payments to In-State Govt. Units (Describe & Itembra)	4180										
*		4000									0	
345		group.						0			0	0
5												
3		6440										
88	Other Interest on Short-Term Deht (Describe & Item)	2 5									0	
349	Total Debt Service - Interest on Short-Term Debt	240									.0	
320	4	6220						o			0	6
25.	Deek Service - Payments of Principal on Long-Term Debt 16	6300						1			o'	********
352	Total Debt Service	9002									0	
	5	900						0			0	0
			c									
T		ľ		3	7,699	1,510	0	O	0	0	9,209	9,400
325												

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

The District operates under the management of an elected board and provides educational services to students that reside within the boundaries of the District.

In accordance with the Codification of Governmental Accounting and Financial Reporting Standards, the basic financial statements include all funds, organizations, agencies, boards, commissions and authorities for which the District is financially accountable. The District has also considered all other potential organizations for which the nature and significance of their relationships with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a majority of an organization's governing body, and 1) the ability of the District to impose its will on that organization or 2) the potential for that organization to provide specific benefits to or impose specific financial burdens on the District. Based upon these criteria, the District is presented as a primary government and has no component units.

The District is a member of the Mid-States Special Education joint agreement which provides special education services for the member districts. The District pays annual assessments to the joint agreement. Separate financial statements for Mid-States Special Education can be obtained at 116 South Main Street, Taylorville, Illinois 62568.

In addition, the District is not aware of any entity that would exercise such oversight which would result in the District being considered a component unit of that entity.

Fund Financial Statements

The District's accounting policies conform to the modified cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed by the Illinois State Board of Education.

The accounts of the District are organized on the basis of funds or account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenues received and expenditures disbursed. The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The following fund types and account groups are used by the District:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

General Funds: The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. Special Education is included in the Educational Fund.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Special Revenue Funds: The Transportation Fund, the Illinois Municipal Retirement / Social Security Fund and the Tort Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Services Fund, Capital Projects Funds, or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

Debt Services Fund: The Debt Services Fund is used to account for the accumulation of resources for and the payment of current portion of debt principal, interest and related costs.

Capital Projects Funds: The Capital Projects Fund and Fire Prevention and Safety Fund are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Trust Funds).

Working Cash Fund: The Working Cash Fund is used to account for financial resources held by the District to be used for temporary interfund loans.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

Agency Funds: The Agency Funds (Activity Funds) include both Student Activity and Convenience Accounts. They are used to account for assets held by the District as an agent for the students and teachers. These funds are custodial in nature and do not involve the measurement of the results of operations. The amounts due to the activity fund organizations are equal to the assets.

General Fixed Assets and General Long-Term Debt Account Groups

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, rather than in the governmental funds.

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

Measurement Focus and Basis of Accounting

Measurement Focus

The financial statements of all Governmental Funds and Expendable Trust Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported in the financial statements. The District maintains its accounting records for all funds and account groups on the modified cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

Modified cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related bond principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

Budgets and Budgetary Accounting

The budget for all Governmental Fund Types and for the Working Cash Fund is prepared on the modified cash basis of accounting, which is the same basis of accounting that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The budget was passed on September 16, 2015 and was amended on June 29, 2016.

For each fund, total fund expenditures may not legally exceed the budgeted expenditures. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected on the financial statements.

- 1) 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.
- 2) A public hearing is conducted to obtain taxpayer comments.
- 3) Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4) Formal budgetary integration is employed as a management control device during the year.
- 5) The Board of Education may make transfers between the various items in any fund not exceeding, in the aggregate, 10 percent of the total of such fund as set forth in the budget.
- 6) The Board of Education may amend the budget by the same procedures required of its original adoption.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

General Fixed Assets

General fixed assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures disbursed in the Governmental Funds and capitalized at cost in the General Fixed Assets Account Group. Donated general fixed assets are stated at estimated fair market value as of the date of acquisition. The capitalization threshold for all assets is \$500. Depreciation accounting is not considered applicable, except to determine the per capita tuition charge. Depreciation calculated on the straight line basis for the per capita tuition charge was \$137,672 for the year ended June 30, 2016.

Building and building improvements are depreciated using useful lives of 25 to 50 years. Site improvements and infrastructure are depreciated using useful lives of 20 years. Capitalized equipment is depreciated using useful lives of 3 to 10 years.

Inventories

Inventories consist of expendable supplies held for consumption. The District maintains records of supply inventories; however, the cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

Use of Estimates

The preparation of financial statements in conformity with the cash basis of accounting requires the District to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues received and expenditures disbursed during the reporting period. Actual results could differ from these estimates.

Cash and Cash Equivalents

The District defines cash and cash equivalents as demand deposits (other than NOW accounts) with banks and other instruments with original maturities of three months or less.

Investments

Investments classified in the financial statements consist entirely of NOW accounts. Investments are carried at cost, which approximates fair value.

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

By its nature as a local government unit, the District is subject to various federal, state, and local laws and contractual regulations. The District had no instances of noncompliance that are considered material to the financial statements.

The District had no material excess of expenditures/expenses over appropriations in individual funds for the fiscal year ended June 30, 2016.

The District had no deficit fund balances at June 30, 2016.

NOTE 3 - FUND BALANCE REPORTING

According to Government Accounting Standards, fund balances are to be classified into five major classifications; nonspendable fund balance, restricted fund balance, committed fund balance, assigned fund balance and unassigned fund balance. The regulatory model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

Special Education Levy

Cash receipts and the related cash disbursements of this restricted levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future special education disbursements.

Leasing Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future leasing disbursements.

School Facility Occupation Tax

Cash receipts and the related cash disbursements of this restricted tax are accounted for in the Capital Projects Fund. Cumulative cash receipts exceeded cumulative cash disbursements from this tax by \$92,084, resulting in a restricted balance in the Capital Projects Fund. This amount is shown as reserved in the Capital Projects Fund.

State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, Debt Services, Transportation, Municipal Retirement / Social Security and Tort Funds. Cash disbursements exceeded cash receipts from state grants, resulting in no restricted balances.

Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. Cash disbursements exceeded cash receipts from federal grants, resulting in no restricted balances.

NOTE 3 - FUND BALANCE REPORTING (Continued)

Social Security Levy

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Municipal Retirement / Social Security Fund. Cumulative cash disbursements have exceeded cumulative cash receipts from this tax levy and there is no restriction of fund equity for future social security disbursements.

Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts.

The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contraction obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2016, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2016 amounted to \$72,044. This amount is shown as unreserved in the Educational Fund.

Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. As of June 30, 2016, there is nothing to report for this classification.

Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the general operating funds for amounts that have not been restricted, committed or assigned to specific purposes within the General Funds. Unassigned fund balance amounts are shown in the financial statements as unreserved fund balances in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

Regulatory - Fund Balance Definitions

Reserved fund balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved fund balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

NOTE 3 - FUND BALANCE REPORTING (Continued)

Reconciliation of Fund Balance Reporting

The first five columns of the following table represent fund balance reporting according to generally accepted accounting principles. The last two columns represent fund balance reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

	Generally Ac	cepted Accou	nting Principle	<u>s</u>		Regulat	ory Basis
Fund	Non- spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements Reserved	Financial Statements Unreserved
Educational	2	-	72,044	946	295,193	(40)	367,237
Operations and	-	-	020	-	54,289	-	54,289
Maintenance							
Debt Services	*	41,261	-	1.5	156	570	41,261
Transportation	8	237,232) = 2		-	-	237,232
Municipal Retirement/ Social Security	*	57,406	-	-	-	-	57,406
Capital Projects	-	92,084	14	-	52,046	92,084	52,046
Working Cash	5	-	-	-20	328,042	7 4	328,042
Tort Liability	-	12,330	376	-	-	-	12,330
Fire Prevention and Safety	×	25,078	-	•	3.5	3	25,078

Expenditures of Fund Balance

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

NOTE 4 - DEPOSITS AND INVESTMENTS

Permitted Investments

The District is allowed to invest excess funds as authorized by The School Code of Illinois.

Policies

The District adopted a formal investment of public funds policy in October, 2004. According to the policy, the following guidelines should be used to meet the general investment objectives:

Safety of Principal – Every investment is made with safety as the primary overriding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.

Liquidity – The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments should be considered.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Rate of Return – The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.

Diversification – The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose and amount of funds.

Deposits

Custodial Credit Risk — Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party. The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount covered by the Federal Deposit Insurance Corporation (FDIC). As of June 30, 2016, \$890,077 of the District's \$1,334,413 (\$1,043,321 in demand deposits {other than NOW accounts} and \$291,092 in NOW accounts) is insured or collateralized with securities held by the pledging financial institution in the name of the District.

Amount reported as cash and investments on the statement of assets and liabilities arising from cash transactions, by fund:

Educational Fund (Cash)	\$	367,237
Operations and Maintenance Fund (Cash)		54,289
Debt Services Fund (Cash)		41,261
Transportation Fund (Cash)		237,232
Municipal Retirement / Social Security Fund (Cash)		57,406
Capital Projects (Cash)		144,130
Working Cash Fund (Cash)		36,950
Working Cash Fund (Investments)	-	291,092
Tort Fund (Cash)		12,330
Fire Prevention and Safety Fund (Cash)		25,078
Agency Fund (Cash)		67,408
Total	_\$_	1,334,413

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's investment policy does not limit investment maturities.

Concentration of Credit Risk – Concentration of credit risk is the risk of loss attributed to the magnitude of the South Fork Community Unit School District No. 14's investment in a single issuer. To limit this risk, the District's investment policies state that the portfolio shall be maintained within limitations as set forth in Illinois Revised State Statutes and where applicable, further limited as stated in their investment policies.

Foreign Currency Risk – Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or deposit. The South Fork Community Unit School District No. 14 has no formal policy with regard to foreign currency risk. The District has no known foreign currency risks in either investments or deposits as of June 30, 2016.

NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

Investments

GASB Statement No. 40, Deposits and Investment Risk Disclosures, requires certain disclosures for certain investments. As of June 30, 2016, South Fork Community Unit School District No. 14 held no investments other than NOW accounts (disclosed above).

NOTE 5 - CHANGES IN GENERAL FIXED ASSETS

	_	Balance y 1, 2015	<u>.A</u> .	dditions	Del	letions		Balance ne 30, 2016
Non Depreciable:								
Land	\$	28,500	\$	ĝ	\$	3	\$	28,500
Depreciable:								
Buildings and building improvements	3	3,892,919		18,296		~		3,911,215
Site improvements and infrastructure		24,084		=		-		24,084
Capitalized equipment		604,094		37,820				641,914
Total General Fixed Assets	\$ 4	1,549,597	\$	56,116	\$	<u>-</u>	_\$_	4,605,713

As explained in Note 1, depreciation is calculated to determine the District's per capital tuition charges. Accumulated depreciation was \$2,590,390 at June 30, 2016.

NOTE 6 - COMMON BANK ACCOUNTS

Separate bank accounts are not maintained for all District funds. Certain funds maintain their noninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

Occasionally certain funds participating in the common bank account will incur overdrafts (deficits) in the account. The overdrafts result from expenditures which have been approved by the Board of Education.

NOTE 7 - PROPERTY TAXES

The District's property taxes are levied each year on all taxable real property located in the District on or before the last Tuesday in December. The Board of Education passed the 2014 levy on December 17, 2014. Property taxes attach as an enforceable lien on property as of January 1 and were payable in two installments in July and September 2015, for the 2014 levy. Property tax revenue is recognized when received in cash. The District received its payments of 2014 levied property taxes from the Christian County Treasurer between August and November 2015. Tax proceeds from the 2014 levy are reported as receipts from local sources in the June 30, 2016 financial statements.

The following are the tax rates applicable to the various levies per \$100 of assessed valuation:

	Maximum Rate	Actual 2015 Rate	Actual 2014 Rate	Actual 2013 Rate
Educational	4.0000	2.3282	2.2575	2.1866
Operations and Maintenance	0.7500	0.4553	0.4829	0.5011
Transportation	None	0.2876	0.3050	0.3165
Bond and Interest	None	0.7093	0.7465	0.7552
Municipal Retirement	None	0.1097	0.1164	0.1208
Social Security	None	0.1036	0.1099	0.1140
Tort Immunity	None	0.1813	0.1923	0.1995
Special Education	0.8000	0.0566	0.0600	0.0622
Leasing	0.1000	0.0193	0.0327	0.0340
Fire Prevention and Safety	0.1000	0.0518	0.0549	0.0679
Working Cash	0.0500_	0.0257	0.0273	0.0283_
Total		4.3284	4.3854	4.3861

NOTE 8 - RETIREMENT PLANS

Teachers' Retirement System of the State of Illinois

General information about the pension plan

Plan description

The employer 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. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. 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 TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at http://trs.illinois.gov/pubs/cafr; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 877-0890, option 2.

NOTE 8 - RETIREMENT PLANS (Continued)

Benefits provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.20 percent of final average salary up to a maximum of 75.00 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3.00 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2016, was 9.40 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On behalf contributions to TRS. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2016, state of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$388,766 in pension contributions from the state of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2016, were \$7,140.

NOTE 8 - RETIREMENT PLANS (Continued)

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under a policy adopted by the TRS Board of Trustees that has been in effect since 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. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2016, the employer pension contribution was 36.06 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2016, salaries totaling \$89,021 were paid from federal and special trust funds that required employer contributions of \$32,101. These contributions are deferred because they were paid after the June 30, 2015 measurement date.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members retiring under the Early Retirement Option (ERO). The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the current program is 146.50 percent and applies when the member is age 55 at retirement. For the year ended June 30, 2016, the employer paid \$0 to TRS for employer ERO contributions.

The employer is also required to make a one-time contribution to TRS for members granted salary increases over 6.00 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2016, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6.00 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

The regulatory model, followed by the District, only reports the contributions paid to TRS during the fiscal year. However, employers who do not report using generally accepted accounting principles (GAAP) are still required to comply with the disclosure requirements of GASB Statement No. 68 but do not recognize their proportionate share of the TRS net pension liability on their financial statements. Below is the required GAAP basis disclosure information.

At June 30, 2016, the employer's liability for its proportionate share of the net pension liability (first amount shown below) reflects a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The employer's proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follow:

Employer's proportionate share of the net pension liability State's proportionate share of the net pension liability associated	\$ 677,305
with the employer	7,911,449
Total	\$ 8,588,754

NOTE 8 - RETIREMENT PLANS (Continued)

The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2014, and rolled forward to June 30, 2015. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2015, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2015, the employer's proportion was .0010338947 percent, which was an increase of .0001662704 from its proportion measured as of June 30, 2014.

For the year ended June 30, 2016 the employer would have recognized, under GAAP, a pension expense of \$648,173 and revenue of \$648,173 for support provided by the state. The employer net pension expense, under GAAP, would have been \$48,150. At June 30, 2016, the employer's deferred outflows of resources and deferred inflows of resources were calculated as follows:

	O	Deferred utflows of lesources	Deferred Inflows of Resources	
Differences between expected and actual experience	\$	252	\$	742
Net difference between projected and actual earnings on				
pension plan investments		13,414		23,717
Changes of assumptions		9,366		
Changes in proportion and differences between employer		-		
contributions and proportionate share of contributions		84,675		86,908
Employer contributions subsequent to the measurement date		39,241		12
Total	\$	146,948	\$	111,367

\$39,241 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2017, under GAAP. Other amounts that would have been reported as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense under GAAP as follows:

Year ended June 30:	2017	(\$ 8,586)
	2018	(\$ 8,586)
	2019	(\$ 8,586)
	2020	\$ 22,099

Actuarial assumptions

The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation of 3.00 percent.

Salary increases vary by amount of service credit.

Investment rate of return of 7.50 percent, net of pension plan investment expense, including inflation.

NOTE 8 - RETIREMENT PLANS (Continued)

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully generational basis using projection table MP-2014.

For GASB disclosure purposes, the actuarial assumptions for the years ended June 30, 2015 and 2014 were different. The actuarial assumptions used in the June 30, 2015 valuation were based on the 2015 actuarial experience analysis. The investment return assumption was remained at 7.50 percent, salary increase assumptions were lowered, retirement rates were increased, mortality updates were made and other assumptions were revised. The actuarial assumptions used in the June 30, 2014 valuation were based on updates to economic assumptions adopted in 2014 which lowered the investment return assumption from 8.00 percent to 7.50 percent. The salary increase and inflation assumptions were also lowered from their 2013 levels.

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

Asset Class	Target Allocation Percentage	Long-Term Expected Real Rate of Return Percentage
U.S. large cap	18.00	7.53
Global equity excluding U.S.	18.00	7.88
Aggregate bonds	16.00	1.57
U.S. TIPS	2.00	2.82
NCREIF	11.00	5.11
Opportunistic real estate	4.00	9.09
ARS	8.00	2.57
Risk parity	8.00	4.87
Diversified inflation strategy	1.00	3.26
Private equity	<u>14.00</u>	12.33
Total	<u> 100.00</u>	

Discount rate

At June 30, 2015, the discount rate used to measure the total pension liability was a blended rate of 7.47 percent, which was a change from the June 30, 2014 rate of 7.50 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2015 was not projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. Therefore, the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

NOTE 8 - RETIREMENT PLANS (Continued)

At June 30, 2014, the discount rate used to measure the total pension liability was 7.50 percent. The discount rate was the same as the actuarially assumed rate of return on investments that year because TRS's fiduciary net position and the subsidy provided by Tier II were sufficient to cover all projected benefit payments.

Sensitivity of the employer's proportionate share of the net pension liability to changes in the discount rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.47 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1.00 percentage point lower (6.47 percent) or 1.00 percentage point higher (8.47 percent) than the current rate.

	1.00 Percent Decrease (6.47 percent)	Current Discount Rate (7.47 percent)	1.00 Percent Increase (8.47 percent)
Employer's proportionate share of the net pension liability	<u>\$ 836,983</u>	<u>\$ 677,305</u>	<u>\$ 546,365</u>

TRS fiduciary net position

Detailed information about the TRS's fiduciary net position as of June 30, 2015 is available in the separately issued TRS Comprehensive Annual Financial Report.

Teacher Health Insurance Security (THIS) Fund

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

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

The percentage of employer required contributions in the future will not exceed 105.00 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On behalf contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to THIS Fund from active members which were 1.07 percent of pay during the fiscal year ended June 30, 2016. State of Illinois contributions were \$13,172, and the employer recognized revenue and expenditures of this amount during the year.

NOTE 8 - RETIREMENT PLANS (Continued)

Employer contributions to THIS Fund. The employer also makes contributions to THIS Fund. The employer THIS Fund contribution was .80 percent during the fiscal year ended June 30, 2016. For the fiscal year ended June 30, 2016, the employer paid \$9,848 to the THIS Fund, which was 100 percent of the required contribution.

Further information on THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General at http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

Illinois Municipal Retirement Fund

General information about the pension plan

Plan description

The employer's defined benefit pension plan for Regular employees provides retirement and disability benefits, post retirement increases, and death benefits to plan members and beneficiaries. The employer plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multiple-employer public pension fund. A summary of IMRF's pension benefits is provided in the "benefits provided" section below. Details of all benefits are available from IMRF. 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 comprehensive annual financial report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information (RSI). The report is available for download at www.imrf.org.

Benefits provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3.00 percent of the original amount on January 1 every year after retirement.

NOTE 8 - RETIREMENT PLANS (Continued)

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67 percent of the final rate of earnings for the first 15 years of service credit, plus 2.00 percent for each year of service credit after 15 years to a maximum of 75.00 percent of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of: 1) 3.00 percent of the original pension amount, or 2) half of the increase in the Consumer Price Index of the original pension amount.

Employees covered by benefit terms

As of December 31, 2015, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	25
Inactive plan members entitled to but not yet receiving benefits	15
Active plan members	<u>15</u>
Total	<u>55</u>

Contributions

As set by statute, your employer Regular plan members are required to contribute 4.50 percent of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual required contribution rate for calendar year 2015 was 15.34 percent. For the fiscal year ended June 30, 2016, the employer contributed \$50,974 to the plan. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Annual pension cost

The required contribution for calendar year 2015 was \$43,790.

Three-Year Trend Information for the Regular Plan

Fiscal Year Ending	al Pension st (APC)	Percentage of APC Contributed	 Pension igation
12/31/2015 12/31/2014 12/31/2013	\$ 43,790 40,211 43,227	100% 100% 100%	\$ #7 #7

NOTE 8 - RETIREMENT PLANS (Continued)

The required contribution for 2015 was determined as part of the December 31, 2013, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions at December 31, 2013, included (a) 7.50 percent investment rate of return (net of administrative and direct investment expenses), (b) projected salary increases of 4.00 percent per year, attributable to inflation, (c) additional projected salary increases ranging from .40 percent to 10.00 percent per year depending on age and service, attributable to seniority/merit, and (d) post retirement benefit increases of 3.00 percent annually. The actuarial value of the employer 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 20.00 percent corridor between the actuarial and market value of assets. The employer Regular plan's unfunded actuarial accrued liability at December 31, 2013 is being amortized as a level percentage of projected payroll on an open 28 year basis.

Funded status and funding progress

As of December 31, 2015, the most recent actuarial valuation date, the Regular plan was 54.21 percent funded. The actuarial accrued liability for benefits was \$631,529 and the actuarial value of assets was \$342,360, resulting in an underfunded actuarial accrued liability (UAAL) of \$289,169. The covered payroll for calendar year 2015 (annual payroll of active employees covered by the plan) was \$285,460 and the ratio of the UAAL to the covered payroll was 101.00 percent.

The schedule of funding progress, presented as other information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

The regulatory model, followed by the District, only reports the contributions paid to IMRF during the fiscal year. However, employers who do not report using generally accepted accounting principles (GAAP) are still required to comply with the disclosure requirements of GASB Statement No. 68 but no not recognize their proportionate share of the IMRF net pension liability on their financial statements. Below is the required GAAP basis disclosure information.

NOTE 8 - RETIREMENT PLANS (Continued)

The employer's net pension liability was measured as of December 31, 2015. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. At December 31, 2015, the employer's net pension liability of \$317,389 was calculated as follows:

		Total				
	Pension		Plan Fiduciary			
		Liability	N	let Position	Liability	
		(A)	(B)		(A-B)	
Balances at December 31, 2014	\$	1,901,150	\$	1,597,410	\$	303,740
Changes for the year:						
Service cost	\$	30,938	\$	-	\$	30,938
Interest on the total pension liability		138,929		-		138,929
Changes of benefit terms		-		-		-
Differences between expected and actual						
experience of the total pension liability		(18,093)		1000		(18,093)
Changes of assumptions		(2,202)		-		(2,202)
Contributions - employer		•		44,441		(44,441)
Contributions - employees		200		13,039		(13,039)
Net investment income		-		7,872		(7,872)
Benefit payments, including refunds						
of employee contributions		(103,594)		(103,594)		-
Other (net transfer)				70,571		(70,571)
Net changes	\$	45,978	\$	32,329	\$	13,649
Balances at December 31, 2015	\$	1,947,128	\$	1,629,739	\$	317,389

For the year ended June 30, 2016 the employer would have recognized, under GAAP, a net pension expense of \$13,211. At June 30, 2016, the employer's deferred outflows of resources and deferred inflows of resources were calculated as follows:

	O	Deferred utflows of lesources	In	Deferred flows of esources
Differences between expected and actual experience Net difference between projected and actual earnings on	\$	-	\$	11,643
pension plan investments		103,215		_
Changes of assumptions		8,155		1,356
Employer contributions subsequent to the measurement date		27,543		
Total	\$	138,913	\$	12,999

NOTE 8 - RETIREMENT PLANS (Continued)

\$27,513 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2017 under GAAP. Other amounts that would have been reported as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense under GAAP as follows:

Year ended December 31:	2016	\$ 26,744
	2017	22,174
	2018	26,882
	2019	22,571

Actuarial assumptions

The following are the methods and assumptions used to determine the total pension liability at December 31, 2015:

The actuarial cost method used was entry age normal.

The asset valuation method used was market value of assets.

The inflation rate was assumed to be 2.75 percent.

Salary increases were expected to be 3.75 percent to 14.50 percent, including inflation.

The investment rate of return was assumed to be 7.50 percent.

Projected retirement age was from the experienced based table of rates, specific to the type of eligibility condition, last updated for the 2014 valuation according to an experience study from years 2011 to 2013.

The IMRF specific rates for mortality (for non-disabled retirees) were developed from the RP-2014 blue collar health annuitant mortality table with adjustments to match current IMRF experience.

For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 disabled retirees mortality table, applying the same adjustments that were applied for non-disabled lives.

For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF specific rates were developed from the RP-2014 employee mortality table with adjustments to match current IMRF experience.

NOTE 8 - RETIREMENT PLANS (Continued)

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

	Target Allocation	Long-Term Expected Real Rate of Return
Asset Class	<u>Percentage</u>	<u>Percentage</u>
Domestic equity	38.00	7.39
International equity	17.00	7.59
Fixed income	27.00	3.00
Real estate	8.00	6.00
Alternative investments	9.00	2.75 to 8.15
Cash equivalents	1.00	2.25
Total	<u> 100.00</u>	

Discount rate

A single discount rate of 7.50 percent was used to measure the total pension liability. The projection of cash flow used to determine the single discount rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The single discount rate reflects: 1) the long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and 2) the tax-exempt municipal bond rate based on an index of 20 year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met). For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.50 percent, the municipal bond rate is 3.57 percent, and the resulting single discount rate is 7.46 percent.

Sensitivity of the net pension liability to changes in the discount rate

The following presents the plan's net pension liability, calculated using a single discount rate of 7.46 percent, as well as what the plan's net pension liability would be if it were calculated using a single discount rate that is 1.00 percentage point lower (6.46 percent) or 1.00 percentage point higher (8.46 percent) than the current rate.

	1.00 Percent Decrease (6.46 percent)	Current Discount Rate (7.46 percent)	1.00 Percent Increase (8.46 percent)
Employer's proportionate share of the net pension liability	<u>\$ 556,421</u>	<u>\$ 317,389</u>	<u>\$ 120,152</u>

NOTE 8 - RETIREMENT PLANS (Continued)

TRS and IMRF Aggregate Info

The District participates in two defined benefit pension plans, TRS and IMRF. The following aggregate disclosures are required by GASB Statement No. 68 and are based upon the most recent actuarial valuations.

The net pension liability for TRS is \$677,305. The net pension liability for IMRF is \$317,389. The aggregate net pension liability is \$994,694.

At June 30, 2016, the employer's deferred outflows of resources were calculated as follows:

		TRS		IMRF		Total
Differences between expected and actual						
experience	\$	252	\$	-	\$	252
Net difference between projected and actua	1					
earnings on pension plan investments		13,414		103,215		116,629
Changes in assumptions		9,366		8,155		17,521
Changes in proportion and differences						
between employer contributions and						
proportionate share of contributions		84,675		(*)		84,675
Employer contributions subsequent to						
the measurement date		39,241		27,543	-	66,784
Total	\$	146,948	_\$	138,913	\$	285,861

At June 30, 2016, the employer's deferred inflows of resources were calculated as follows:

		TRS	 IMRF		Total
Differences between expected and actual					
experience	\$	742	\$ 11,643	\$	12,385
Net difference between projected and actua	1				
earnings on pension plan investments		23,717	-		23,717
Changes in assumptions		-	1,356		1,356
Changes in proportion and differences					
between employer contributions and					
proportionate share of contributions		86,908	-		86,908
Employer contributions subsequent to					
the measurement date			 		-
				_	
Total	\$ 1	11,367	 12,999		124,366

The net pension expense for the period associated with the net pension liability is \$48,150 for TRS and \$13,211 for IMRF. The aggregate net pension expense for the period associated with the net pension liability is \$61,361.

NOTE 8 - RETIREMENT PLANS (Continued)

Social Security

Employees not qualifying for coverage under the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "non-participating employees." These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security. The District paid \$24,051, the total required employer contribution for the current fiscal year.

NOTE 9 - CHANGES IN GENERAL LONG-TERM DEBT

On February 1, 2007, the District issued Building Bonds in the amount of \$1,200,000 at interest rates of 4.10 percent to 8.00 percent. On December 1, 2009, the District refunded and refinanced \$600,000 of these bonds (plus \$95,000 in negative arbitrage associated with the refunding). Interest paid on these bonds during the fiscal year ended June 30, 2016 was \$15,858.

On December 1, 2009, the District issued Limited Working Cash and Refunding Bonds in the amount of \$430,000 at interest rates of 4.60 percent to 6.30 percent. Interest paid on these bonds during the fiscal year ended June 30, 2016 was \$19,941.

On December 1, 2009, the District issued Unlimited Refunding Bonds in the amount of \$695,000 (associated with the refunding of the 2007 Building Bonds - see above) at interest rates of 4.60 percent to 6.20 percent. Interest paid on these bonds during the fiscal year ended June 30, 2016 was \$38,210.

	Balance ly 1, 2015	Inc	crease		Decrease		Balance ne 30, 2016
Building Bonds (2007)	\$ 375,000	\$	-	\$	(45,000)	\$	330,000
Limited Working Cash and Refunding Bonds (2009a)	405,000		*		(25,000)		380,000
Unlimited Refunding Bonds (2009b)	 695,000				<u>=</u>		695,000
Totals	\$ 1,475,000	\$	-	\$.	(70,000)	\$_	1,405,000

NOTE 9 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)

At June 30, 2016, the annual cash flow retirement requirements for long-term debt principal and interest were as follows:

	Fiscal Year							
	Ending	Interest						
	June 30,	Rate	E	Principal	1	Interest		Total
D.:!!4! D4- (2007)	2017	5.70%	\$	40,000	\$	13,412	\$	53,412
Building Bonds (2007)	2017		Ф		ф	-	Φ	-
	2018	4.10%		45,000		11,350		56,350
	2019	4.15%		50,000		9,390		59,390
	2020	4.20%		50,000		7,302		57,302
	202 1	4.25%		55,000		5,084		60,084
	2022-2023	4.35%	-	90,000		3,264		93,264
	Totals		_\$_	330,000	_\$_	49,802	\$	379,802
	Fiscal Year							
	Ending	Interest						
	June 30,	Rate		rincipal	<u>I</u>	nterest		Total
Limited Working Cash and Refunding								
Bonds (2009a)	2017	6.10%	\$	30,000	\$	18,245	\$	48,245
, ,	2018	5.95%		30,000		16,438		46,438
	2019	5.95%		30,000		14,653		44,653
	2020	5.80%		35,000		12,745		47,745
	2021	4.60%		35,000		10,925		45,925
	2022-2026	4.60%		205,000		28,175		233,175
	2027	4.60%		15,000		345		15,345
	Totals		\$_	380,000	\$_	101,526	_\$_	481,526

NOTE 9 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)

	Fiscal Year Ending June 30,	Interest Rate	Pri	incipal	1	nterest		Total
Unlimited Refunding								
Bonds (2009b)	2017	5.50%	\$		\$	38,210	\$	38,210
,	2018	5.50%		200		38,210		38,210
	2019	5.50%		-		38,210		38,210
	2020	5.50%		-		38,210		38,210
	2021	5.50%		2		38,210		38,210
	2022-2026	4.60%	2	10,000		174,490		384,490
	2027-2030	4.60% - 6.20%	4	85,000		63,255		548,255
	Totals		\$ 6	95,000	\$	428,795	\$1	,123,795

At June 30, 2016, there was \$41,261 of current assets available in the Debt Services Fund for the retirement of bonded debt.

NOTE 10 - INTERFUND BALANCES AND TRANSFERS

At June 30, 2016, the District did not have any interfund balances.

The District did not have any interfund transfers during the fiscal year ended June 30, 2016.

NOTE 11 – SHORT-TERM DEBT

The District did not have any short-term debt activity during the current fiscal year.

NOTE 12 - LEGAL DEBT LIMIT

As of June 30, 2016, the District was subject to a legal debt limit of \$2,721,254. As of June 30, 2016, the District's total long-term debt outstanding was \$1,405,000.

NOTE 13 – JOINT AGREEMENT ASSESSMENTS

The District is a member of the Mid-States Special Education joint agreement which provides special education services for the member districts. The District pays annual assessments to the joint agreement. The District paid \$381,853 in assessments for the current fiscal year.

NOTE 14 - GENERAL STATE AID EXPENDITURES FOR SPECIAL EDUCATION SERVICES

\$1,031 of special education expenditures (part of account code 1250-100) was paid with general state aid monies (account code 3001).

NOTE 15 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health; and natural disasters. The District manages these various risks of loss as follows:

Type of Loss	Method Managed	Risk of Loss Retained
a. Torts, errors, and omissions	Purchased commercial insurance	\$0
b. Workers compensation and health	Purchased commercial insurance	\$0
c. Physical property loss	Purchased commercial insurance	\$0 to \$500
d. Earthquake and flood physical property loss	Purchased commercial insurance	\$0

Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

NOTE 16 - CONTINGENCIES AND COMMITMENTS

Grant Programs

The District has received funding from state and federal grants in the current and prior years which are subject to audits by the granting agencies. The school board believes any adjustments that may arise from the audits will be insignificant to District operations.

Litigation

The District is a party to legal actions normally associated with School Districts, the aggregate effect of which, in management's and legal counsel's opinion, would not be material to the financial statements.

Contracts

The District has entered into a food service contract with Aramark Educational Services, LLC. The contract rates are dependent upon the number of meals served. For the fiscal year ending June 30, 2016, the District's rates will be approximately 2.60 percent higher than the previous fiscal year. The amount expended during the fiscal year ended June 30, 2016 was approximately \$123,000.

At June 30, 2016, the District was obligated for \$72,044 in unpaid teachers' contracts.

NOTE 17 - EVALUATION OF SUBSEQUENT EVENTS

The District has evaluated subsequent events through September 21, 2016, the date which the financial statements were available to be issued.

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 OTHER INFORMATION FISCAL YEAR ENDED JUNE 30, 2016

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 OTHER INFORMATION IMRF SCHEDULE OF FUNDING PROGRESS (UNAUDITED) FISCAL YEAR ENDED JUNE 30, 2016

The following information was provided by the Illinois Municipal Retirement Fund as it pertains to the District's retirement plan:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
12/31/2015	\$342,360	\$631,529	\$289,169	54.21%	\$285,460	101.30%
12/31/2014	495,016	878,396	383,380	56.35%	266,121	144.06%
12/31/2013	418,953	787,718	368,765	53.19%	292,471	126.09%

On a market value basis, the actuarial value of assets as of December 31, 2015 is \$323,755. On a market basis, the funded ratio would be 51.27 percent.

The actuarial value of assets and accrued liability cover active and inactive members who have service credit with South Fork Community Unit School District No. 14. They do not include amounts for retirees. The actuarial accrued liability for retirees is 100.00 percent funded.

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 SUPPLEMENTARY SCHEDULES FISCAL YEAR ENDED JUNE 30, 2016

FEDERAL STINULUS - AMERICAN RECOVERY AND RENIVESTMENT ACT (ARRA) of 2008 (Defailed Schedule of Receipts and Disbursements)

Page 23

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Transportation 58,384 59,466 Municipal Retirement 22,275 22,687 Capital Improvements 0 22,275 22,687 Capital Improvements 0 22,273 22,687 Working Cash 5,223 5,320 5,320 Vorking Cash 5,223 36,803 37,485 Fire Prevention & Safety 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 21,420 Social Security/Medicare Only 21,030 21,420 Summer School 0 0 Other (Describe & Itemize) 0 839,423 888,254 Totals 839,423 0 839,423 888,254	Transportation 58,384 59,468 59,468 Municipal Retirement 22,275 22,275 22,687 Capital Improvements 0 0 0 Working Cash 5,223 5,320 Working Cash 5,223 5,320 Fire Prevention & Safety 10,518 10,713 Fire Prevention & Safety 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 0 Social Security/Medicare Only 21,030 21,420 Summer School 0 0 Other (Describe & Itemize) 0 21,030 Other (Describe & Itemize) 0 839,423 888,254 * All to removable for data and intercled to be overidden when reporting on a ACCRUAL basis. 839,423 0 839,423	6	Debt Services **	142,893		142,893	139,868	139.86
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Capital Improvements 0 0 Working Cash 5,223 5,320 Working Cash 5,223 5,320 Tot Immunity 36,803 37,485 Fire Prevention & Safety 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 21,030 21,420 Social Security/Medicare Only 21,030 21,420 Summer School 0 0 Other (Describe & Itemize) 0 839,423 888,254 8 Totals Totals 0 839,423 0 839,423 888,254	Capital Improvements 0 0 Working Cash 5,223 5,320 Fire Prevention & Safety 36,803 35,485 Fire Prevention & Safety 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 0 Social Security/Medicare Only 21,030 21,030 21,420 Summer School 0 0 0 Other (Describe & Itemize) 0 0 0 Totals 839,423 0 839,423 888,254 * All law proporting for dark accident for the overridden when reporting on a ACCRUAL basis. 839,423 888,254 8	20	Municipal Retirement	22,275		22,275	22,687	22.68
Working Cash 5,223 5,223 5,320 Tort Immunity 36,803 37,485 Fire Prevention & Safety 10,518 10,713 4,000 Leasing Levy 6,267 4,000 4,000 Special Education 11,483 11,696 4,000 Area Vocational Construction 0 0 21,030 21,420 Social Security/Medicare Only 21,030 21,420 21,420 Summer School 0 0 0 Other (Describe & Itemize) 0 639,423 888,254 888,254	Working Cash 5,223 5,223 5,320 Tort Immunity 36,803 36,803 37,485 Fire Prevention & Safety 10,518 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 11,696 Social Security/Medicare Only 21,030 21,030 21,420 Summer School 0 0 0 Other (Describe & Itemize) 0 0 0 Totals 839,423 0 839,423 888,254 8 * The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis. ACCRUAL basis. 839,423 839,423 839,423 839,423	6	Capital Improvements	0		0		
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Fire Prevention & Safety 10,518 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 21,030 Social Security/Medicare Only 21,030 21,420 Summer School 0 0 Other (Describe & Itemize) 0 0 Totals 839,423 0	Fire Prevention & Safety 10,518 10,518 10,713 Leasing Levy 6,267 4,000 Special Education 11,483 11,696 Avea Vocational Construction 0 21,030 21,030 Social Security/Medicare Only 21,030 21,030 21,420 Summer School 0 0 0 Other (Describe & Itemize) 0 0 0 Totals 839,423 0 839,423 888,254	=	Tort Immunity	36,803		36,803	37.485	37.48
Leasing Levy 6,267 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 21,030 21,030 21,420 Social Security/Medicare Only 0 0 0 0 Summer School 0 0 0 0 0 Other (Describe & Itemize) 0 839,423 888,254 888,254 8	Leasing Levy 6,267 6,267 4,000 Special Education 11,483 11,696 Area Vocational Construction 0 11,483 11,696 Area Vocational Construction 0 21,030 21,420 Social Security/Medicare Only 21,030 21,420 21,420 Summer School 0 0 0 0 Other (Describe & Itemize) 0 0 0 0 Totals 839,423 0 839,423 888,254 8	N	Fire Prevention & Safety	10,518		10,518	10,713	10.71
Special Education 11,483 11,696 Area Vocational Construction 0 11,696 Area Vocational Construction 0 21,030 21,420 Social Security/Medicare Only 0 0 0 Summer School 0 0 0 Other (Describe & Itemize) 0 639,423 888,254 Totals 0 839,423 0 839,423	Special Education 11,483 11,696 Area Vocational Construction 0 11,696 Social Security/Medicare Only 21,030 21,030 21,420 Summer School 0 0 0 0 Other (Describe & Itemize) 0 0 0 0 Totals 839,423 0 839,423 888,254 8	ന	Leasing Levy	6,267		6.267	4,000	4 00
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Social Security/Medicare Only 21,030 21,420 Summer School 0 21,420 Other (Describe & Itemize) 0 0 Totals 839,423 0 839,423 888,254	Social Security/Medicare Only 21,030 21,420 Summer School 0 0 Other (Describe & Itemize) 0 0 Totals 839,423 0 839,423 888,254	S)	Area Vocational Construction	0		0		
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	* The formulas in column B are unprotected to be overidden when reporting on a ACCRUAL basis.	5	Totals	839,423		839,423	888.254	888 25

Print Date: 9/15/201603-011-0140-24_AFR16.xism Reference should be made to accountant's report regarding this information.

SCHEDULE OF SHORT-TERM DEBT CORPORATE PERSONAL PROPERTY WENTAGEMENT TAX ANTICLEATION NOTES (CEPPRTY) TOTAL CPPRTY NOTES (CEPPRTY) TOTAL CPPRTY NOTES (CEPPRTY) TOTAL CPPRTY NOTES (CEPPRTY) Educations! Fund Operations & Maintenance Fund Deat Services - Variating Bands Transportation Fund Municipal Reference - Refunding Bands Transportation Fund Municipal Reference - Refunding Bands Transportation & Safety Fund Other - Operation & Safety Fund Other - Operation & Safety Fund Other - Operation & Safety Fund The Prevention & Safety Fund Other - Operation & Safety Fund The Prevention & Safety Fund The Tayler - Operation NOTES (TAM)	Octobanding 67/01/16 Beginning 67/01/16	Through 06/10/16	Through 06/00/16	Ending of 210 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 /				
Description (Enter Whole Dollars) (GROCANTE PERSONAL PROPERTY NEW ACCEMENT TAX WITCHATHON NOTES (CEPPRT) (VAI CPPRT NONES (CEPPRT) AX ANTICHATION VANIBANTS (TAM) AX ANTICHATION VANIBANTS (TAM) AX ANTICHATION CONTINUED (ANTICHATION Octobranding 67701/15 Beginning 67701/15			Ending 96/210/16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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Educational Fund Operations & Maintenance Fund Tire Prevention & Safety Fund Other (Describe & fundiaza)		0	o					
Total TANS TEACHERRA-LOYEES ORDERS (TASO) TOTAL TEOS (Educational, Operations & Maintenance, & Transportation				•				
FUNDS) GENERAL STATE AD ANTICIPATION CERTIFICATES (GSAAC) TOSI GSAACE (All Funds) OTHER SHORT-TERM BORROWING Total Other Short-Term Borrowing (Describe & Manize)				0 0				
Mantification or Name of Issue (mm/dd/yy)	ue Amount of Original	Type of Issue	Outstanding Beginning 07/1/16	bsaued 7/1/16 thru 6/30/16	Any differences described and itsmized	Retired 7/1/15 thru 6/30/16	Outstanding Ending 6/30/16	Amount to be Provided for Payment on Long-
G.O. Limited School Bonds G.O. Limited Working Deach and Refunding Bonds G.O. Unimited Refunding Bonds 12/01/09	1,200,000 108 430,000 108 695,000	6 1 6 7	375,000 405,000 695,000	- - - - - -	from services too team.	45,000	330,00 380,00 685,00	Term Debt 288,739 380,000 695,000
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Early trans of debt sector ments to identified connectable with the errorm!	2,325,000		1,475,000	• ,	0	000'02	1,405,00	1,363,739
52 1. Working Cash Fund Bonds 5. 2 Punding Bonds 5. Tot Judgment 1 5. Returning Bonds 6. Building Bonds 7. Returning Bonds 7. R	Particular Tot Judgment Bonds Dusting Bonds Dusting Bonds Dusting Bonds Dusting Bonds	and Energy Bonds	7. Other 8. Other 9. Other	81% Working Cash; 19% Refunding	r, 19% Refunding			

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

Reference should be made to accountant's report regarding this information.

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SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES Description Fine Who be a set of July 1, 2015 Microsoft Charles Relative to be a set of July 1, 2015 Microsoft Charles Relative to the Section of the Section	Area Vocational Construction		
Cash Basis Fund Balance as of July 1, 2015			
11,484		School Facility Occupation Tayee b	Driver Education
11486		0	
10, 20, 40, 50 or 60-1500	The state of the s		
Diver Education Fees	NAME AND DESCRIPTION OF THE PARTY OF THE PAR		
School Featility Occupation Tax Proceeds			1,200
10 c/2013/200	-	171,697	
Sele of Bonds Total Receipts (Describe & Hamitez on tab "Hamitezion 32") Total Debursementa Ending Cash Basis Fund Balance as of June 30, 2016 Reserved Fund Balance Ves Note: Total Interaction Act and vivolers Occapational Described for Receipts (Describe & Hamitez on tab "Hamitezion") Total Debursementa Ending Cash Basis Fund Balance as of June 30, 2016 Reserved Fund Balance Ves Note: Total Interaction Act and or Workers Occapational Described Fund Balance Ves Note: Total Interaction Act and or Workers Occapational Described Fund Balance Ves Note: Total Described Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Described Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Described Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Described Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Described Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Descriptor Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Descriptor Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Descriptor Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Descriptor Act of Interactional Descriptor Basis Fund Balance Ves Note: Total Descriptor Act and or Workers Occapational Descriptor Basis Fund Balance Ves Note: Total Basis Fund Balance Ver Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Total Basis Fund Balance Ves Note: Tot			1539
14.80 Bronds	and the last the state of the s		
Total Debt Services - Infection Remained an Insurance reserved Fund Balance Fund Fund Fund Balance Fund Balance Fund Balance Fund Balance Fund Fund Fund Fund Fund Fund Fund Fund			
Internation Internation	0	171,697	2,739
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Torl Inmunity Sarvices Torl Inmunity Sarvices DEBT SERVICE Debt Services - Payments of Principal on Long-Term Debt Debt Services - Payments of Principal on Long-Term Debt Debt Services - Payments of Principal on Long-Term Debt (Lesses/Purintaes Principal Retains) Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Reserved Fund Balance Other Disbursements Total Debt Services Other (Describe & Itemize on tab "Itemization 32") Total Debt Services Other (Describe & Itemize on tab "Itemization At andor Workers Occupational Disease Act Unenceptoyment Insurance Act Unenceptoyment Insurance Act Unenceptoyment and Celure Service Risk Managenetic and Celure Service Undometria/Seritements Undometria/Seritements		and the second s	2,739
Debt Service - Interest on Long-Term Debt		79,613	a state of the state of
Debt Services - Interest on Long-Term Debt (LessePruches Proper on Long-Term Debt (LessePruches Periods) and LessePruches Periods Retired) Debt Services - Payments of Principal on Long-Term Debt (LessePruches Periods) as 0-5400 Total Debt Services Orincipal Retired) Total Debt Services Orincipal Retired) Other Disbursements (Describe & Hemize on tab "Hemization 32") Total Debt Services Orincipal Retired) Other Disbursements (Describe & Hemize on tab "Hemization 32") Total Debt Services Orincipal Retired			
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Total Disbursements (Describe & Nemize on tab Themication 32") Total Disbursements (Describe & Nemize on tab Themication 32") Total Disbursements (Describe & Nemize on tab Themication 32") Total Disbursements Total Disbursements Reserved Fund Balance Reserved Fund Balance Unreserved Fund Balance I yes, list in the aggregate the following: I yes, list in the aggregate the following: Total Claims Payments: Total Reserve Remaining: Total Reserve Remaining: Total Reserve Remaining: Workers Companisation Act and/or Workers Occupational Disease Act Instrumence (Regular or Self-Insurance) Risk Management and Claims Service Undermoloyment Insurance Act Instrumence (Regular or Self-Insurance)			NA P
Other Disbursements (Describe & lemize on tab "lienization 32") Total Disbursements Ending Cash Basis Fund Balance as of June 30, 2016 Fraserved Fund Balance Unreserved Fund Balance Yes No Has the entity established an insurance reserve pursuent to 745 LCS 10/9-103? If yes, list in the aggregate the following: Total Reserve Remaining: Using the following categories, fist all other Tort Immunity expenditures and Workers Companisation Act and/or Workers Occupational Disease Act Unrempleyment Insurance Act Insurance (Regular or Salf-Insurance) Insurance (Regular or Salf-Insurance) Instrument (Regular or Salf-Insurance)			
Other Disbursements (Describe & Nentze on tab Titemization 32") Total Disbursements Ending Cash Basin Fund Balance as of June 30, 2016 Reserved Fund Balance Unreserved Fund Balance SCHEDULE OF TORT IMMUNITY EXPENDITURES.* Yes No Has the entity established an insurance reserve pursuent to 745 LCS 10:9-103? If yes, list in the aggregate the following: Total Claims Payments: Total Reserve Remaining: Total Reserve Remaining: Hosticket In the additional Discase Act Undergodyment insurance Act Insurance Act		0	
Total Disbursements Ending Cash Basia Fund Balance as of June 30, 2016 Ending Cash Basia Fund Balance Unreserved Fund Balance Ves Type Inmunity EXPENDITURES Yes It is the adjoint For Inmunity expenditures Using the following categories, fist all other Tort Inmunity expenditures Using the following categories, fist all other Tort Inmunity expenditures Using the following categories, fist all other Tort Inmunity expenditures Using the following categories, fist all other Tort Inmunity expenditures Using the following categories, fist all other Tort Inmunity expenditures Usernployment insurance Act Insurance (Regular or Sair-Insurance) Insurance (Regular or Sair-Insurance) Insurance (Regular or Sair-Insurance)			
Ending Casti Basis Fund Balance as of June 30, 2016 Reserved Fund Balance Unreserved Fund Balance Tria T		70.812	
Total Balance Total Balanc	0	92.084	0 77
SCHEDULE OF TORT IMMUNITY EXPENDITURES. Yes No Has the entity established an insurance reserve pursuant to 745 LCS 109-103? If yes, list in the aggregate the following: Total Cleims Payments: Using the following categories, itst all other Tort Immunity expenditures and and or Workers' Occupational Disease Act Unemployment Insurance Act Unemployment Insurance Act Risk Management and Cleims Service Note and Cleims Service Note and Cleims Service Note and Cleims Service Note and Cleims Service Note and Cleims Service	A STATE OF THE PARTY OF THE PAR	92 D84	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SCHEDULE OF TORT IMMUNITY EXPENDITURES.* Ves No Has the entity established an insurance reserve pursuant to 745 LCS 109-103? If yes, list in the aggregate the following: Using the following categories, list all other Tort Immunity expenditures and should describe the total delication and and/or Workers' Occupational Disease Act Unemployment Insurance Act Insurance (Regular or Self-Insurance) Risk Management and Claims Sendoe	0	C	
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Lising the following ca Lising the following ca Lisopenditures. St. abid. Workers' Compensatio Unemployment insuran Insurance (Regular or in Risk Management and Risk Management and			
Using the following categories, list all other Tort Immunity expenditures in included the interest of the state of the sta			
Using the following categories, fist all other Tort Immunity expenditures at Jobself Intro-20 allowing categories, first of the Indian amount for each categories. Expenditures: Compensation Act and/or Workers: Occupational Disease Act Unemployment Insurance Act Insurance (Tegular or Self-Insurance) Risk Management and Claims Service			
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Properiorities Workers Compensation Act and/or Workers Unemployment insurance Act Insurance (Regular or Self-Insurance) Risk Management and Claims Service Judomanis/Selfements			
Unemployment insurance Act Unemployment insurance Act Insurance (Regular or Self-Insurance) Risk Management and Claims Service Judgmants/Selfements			
olabo fostatodo (minerado)			
44 Principal and interest on Tort Bonds			
ta	80) during the fiscal years	and a result of eviation	fractions on before
in those other funds that are being sneart down. Cell CB shows shruld include internet seminare and form the seminare and seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and form the seminare and the seminare and the seminare and the seminare and the seminare	nies and only if reported	in a fund ofther than T	(resultated) I dire batal

ESTIMATED INDIRECT COST DATA

Page 30

T	ESTIMATED INDIRECT COST RATE DATA	υ	a	<u> </u>	<u></u>	ŋ
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3 Financial Der 4 (Source docur	Financial Data To Assist Indirect Cost Rate Determination (Source document for the compatitution of the Indirect Cost Rate is found in the "Exmandatume 18.29" and 1	n the "Ermandisma	c 15,29" toh.)			
ALL OBJECTS	ALL OBJECTS EXCLUDE CAPITAL OUT! AV Mith the amount of line 44	C Marine de la constante de la	0 10-22 wind			
	federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those changed to and relimbursed from the same federal grant programs. For example, if a district received funding for a fitte I clerk, all other salaries for Title I clerks performing like duties in that function must be included.	emer une disbursem s Within each functio seived funding for a	ents/expenditures included n that work with specific fe Title I clerk, all other salani	I within the following functi ederal grant programs in the es for Title i clents perform	ions charged directly to and the same capacity as those in a since in that functions.	reimbursed from charged to and on must be included.
2	mounts with contains an arm purchased solvices paid on or to persons whose salanes are classified as direct costs in the function listed.	lanes are classified	as direct costs in the funct	flon listed.		
6 Support Sen	Support Services - Direct Costs (1-2000) and (6-2006)					
Direction of Bu	Direction of Business Support Services (1-2510) and (5-2510)					
8 Fiscal Services	Fiscal Services (1-2520) and (5-2520)					
9 Operation and	Operation and Maintenance of Plant Services (1, 2, and 5-2540)		Ī			
10 Food Services	Food Services (1-2560) Must be less than (P16, Col E-F, L62)		Ī	440 774		
Value of Comm	Value of Commodities Received for Fiscal Year 2016 (Include the value of commodities when determining if a Single Audit	modities when deter	mining if a Single Audif			
2 internal Commission				14,351		
_	(Marida Services (1-25/0) and (5-25/0)					
_	(1-20-40) and (5-26-40)					
	Data Flocessing Services (1-2000) and (5-2660)					
	Security in Estimated Indirect Cost Rate for Federal Programs					
<u>-</u>			Restricted Program	Program	Unrestricted Program	Program
19 Instruction		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
_		900		1,589,799		1,589,799
Pupil		2100		EU 703		
22 Instructional Staff	aff	2200		21,763		50,703
_	•	2300		150.417		150,12
_		2400		221,908		221 908
20 Direction of Bu	Direction of Business Spt. Srv.	2510	0	0	0	0
28 Oner & Maint	Charles to Maint Orandon	2520	53,591	0	53,591	
_	TIGHT SHAKES	2540		225,292	225,292	0
_	LONGO CONTRACTOR OF THE CONTRA	2220		117,247		117,247
	200	7520		12,308		12,308
32 Central:		O COLO	ane'e	0	5,305	0
_	ntral Spt. Srv.	2610		c		
_	vip, Eval. Srv.	2620		0		S C
_	rvices	2630				5 6
35 Staff Services		2640	0	0	D	
37 Data Processing Services	ig Services	2660	0	ò		00
	- sarries	2800		0		0
40 Total		3000		a		O
_			58,896	2,389,256	284,188	2,163,964
24			Restricted Rate		Unrestricted Rate	
থি			Total Indirect Costs: Total Direct Costs:	58,896 2,389,256	Total Indirect costs: Total Direct Costs:	284,188
45.				2.47%		13,13%

Reference should be made to accountant's report regarding this information.

Print Date: 9/15/201603-011-0140-24_AFR16.xlsm

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 STATISTICAL SECTION FISCAL YEAR ENDED JUNE 30, 2016

Page 27

checkule of Capital Outlay as Checkule of Capital Outlay as Description of Assets (Enter Whole Dollars) the of Art & Historical Tressures on-Depreciable Land epreciable Land epreciable Land epreciable Land epreciable Land amanent Buildings emprovements Other then Buildings infrastructure) that it of Yr Schedule 5 Yr Schedule 3 Yr Schedule 3 Yr Schedule	Checkule of Capital Outlay and Deprechate of Capital Outlay and Deprechate Of Assets (Enter Whole Dollars) 4x of Art & Historical Treseures 220 on-Depreciable Land on-Depreciable Land genetiable Land on-Depreciable Loutiay and D	B C Outlay and Depreciation Assets	Dutlay and Depreciation B C D	B C D E Outlay and Depreciation	B C D E F Outlay and Depreciation	Dutlay and Depreciation Cost	S	Dutlay and Depreciation Substituting Cost C		<u>~</u>	2	3 Worl	4 Land	ς.	9	7	80	6	10 (1	1.1 Cap	12	13	14	15		16	
	Acct # # 220 22 22 221 231 231 240 240 252 252 255 255 255 255 256 256 256 256		st Addition and and and and and and and and and an	st Add: Luning Additions 2011 15 2015-2016 2011 28,500 18,296 92,919 18,296 92,919 37,820 5,981 37,820	st Add: Less: Cost Ining Additions Deletions 6/3 6/3 2015-2016 2015-2016 6/3 3,91.919 18,296 3.3 6/9,262 88,861 37,820 5,981	st Add: Less: Cost Ending Ining Additions Deletions 6/30/16 15 2015-2016 2015-2016 6/30/16 28,500	tt Add: Less: Cost Ending Life In Deprecial Additions Deletions 6/30/16 Years 7/1/1/18 28,500	t Add: Less: Cost Ending Additions Deletions 6/30/16 Years Beginning Allows 15 2015-2016 2015-20	st Add: Less: Cost Ending Life In Depreciation Informable Add: Less: Cost Ending Cost Ending Cost Ending Info Depreciation Additions Cost Ending Cost Ending Info Depreciation Additions Cost Ending C	٧	chedule of Capital Outlay a	Description of Assets (Enter Whole Dollars)	Works of Art & Historical Treasures	D	Non-Depreciable Land	Depreciable Land	Buildings	Permanent Buildings	Temporary Buildings	Improvements Other than Buildings (Infrastructure)	Capitalized Equipment	10 Yr Schedule	5 Yr Schedule	3 Yr Schedule	15 Construction in Progress	The same of the sa	Total Capital Assets
st Add: Less: Cost Ending Life in Ing Accumulated Add: Add: Less: Accumulated Add: Add: Depreciation Depr	Less: Cost Ending Life in Depreciation Accumulated Add: Add: Less: Accimulated Add: Add: Depreciation Depreciation Depreciation Allowable 2015-2016 Depreciation Allowable 2015-2016 Allowable 2015	F G H I J	G H I J J	CG H H H J J	Add: Less: Acct Depreciation De	Add: Less: Accumul Depreciation Depreciation Depreciation Depreciation Depreciation Allowable Deletions Endir Endir 71,614 2,12 2,12 2,130 2,230 18,9	Less: Acci Depreciation Dep Deletions 6 2015-2016 6	Accumulated Depreciation Ending 6/30/16 0 0 0 0 0 24,084 183,204 254,711 2 254,711 3,679				Ending Balance Undepreciated 6/30/16	0		1 28,500	0		1,786,503	0	0	A CHARLES OF THE PARTY OF THE P	26,048	171,970	2,302			5,015,525

56

8 9 10 11 12 13 14 15 18 17 18 19 20 21	O&M DS TR TR MR//SS TORT LESS RECEIPTS/REVENUE TR TR TR	Sheet, Row Expenditures 15-22, L114 Expenditures 15-22, L150 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO	This solution	D COEPPIPER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2016-2018) edule is completed for school dirticts and. ACCOUNT NO - TITLE PERATING EXPENSE PER PUPIL Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	\$ 2,621,16:
2 3 4 5 8 7 8 9 10 11 12 13 14 15 18 17 18 19 20 21	EXPÉNIXTURES: ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR	Sheet, Row Expenditures 15-22, L114 Expenditures 15-22, L150 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO	This solution	ACCOUNT NO - TITLE PERATING EXPENSE PER PUPIL Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	\$ 2,621,16: 99,28: 145,10: 101,61: 101,03: 55,28:
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	EXPÉNIXTURES: ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR	Expenditures 15-22, L114 Expenditures 15-22, L150 Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L381 S OR DISBURSEMENTS/EXPENDITURES NO	<u>O</u>	ACCOUNT NO - TITLE PERATING EXPENSE PER PUPIL Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	\$ 2,621,16: 99,28: 145,10: 101,61: 101,03: 55,28:
5 6 7 8 9 10 11 12 13 14 15 18 17 18	EXPÉNIXTURES: ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR	Expenditures 15-22, L114 Expenditures 15-22, L150 Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L381 S OR DISBURSEMENTS/EXPENDITURES NO		PERATING EXPENSE PER PUPIL Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	\$ 2,621,16: 99,28: 145,10: 101,61: 101,03: 55,28:
6 7 8 9 10 11 12 13 14 15 18 17 18 19 20 21	ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR TR	Expenditures 15-22, L150 Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO		Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	99,28 145,10 101,811 101,03: 55,28
7 8 9 10 11 12 13 14 15 18 17 18 19 20 21	ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR TR	Expenditures 15-22, L150 Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO		Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	99,28 145,10 101,811 101,03: 55,28
8 9 10 11 12 13 14 15 16 17 18 19 20 21	ED O&M DS TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR TR	Expenditures 15-22, L150 Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO	OT APPLIC	Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures Total Expenditures	99,28 145,10 101,811 101,03: 55,28
10 11 12 13 14 15 16 17 18 19 20 21	DS TR TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR	Expenditures 15-22, L168 Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO Revenues 9-14, L43, Col F	OT APPLIC	Total Expenditures Total Expenditures Total Expenditures Total Expenditures	145,10i 101,81i 101,03: 55,28i
11 12 13 14 15 16 17 18 19 20 21	TR MR/SS TORT LESS RECEIPTS/REVENUE TR TR TR	Expenditures 15-22, L204 Expenditures 15-22, L288 Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES No. Revenues 9-14, L43, Col F	OT APPLIC	Total Expenditures Total Expenditures Total Expenditures	101,811 101,033 55,286
12 13 14 15 16 17 18 19 20 21	MR/SS TORT LESS RECEIPTS/REVENUE TR TR TR	Expanditures 15-22, L288 Expanditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO Revenues 9-14, L43, Col F	OT APPLIC	Total Expenditures Total Expenditures	101,033 55,286
14 15 16 17 18 19 20 21	LESS RECEIPTS/REVENUE TR TR TR	Expenditures 15-22, L331 S OR DISBURSEMENTS/EXPENDITURES NO Revenues 9-14, L43, Col F	OT APPLIC	Total Expenditures	
15 16 17 18 19 20 21	TR TR TR	Revenues 9-14, L43, Col F	OT APPLIC	Total Expenditures	\$ 3,123,704
16 17 18 19 20 21	TR TR TR	Revenues 9-14, L43, Col F	OT APPLIC		
17 18 19 20 21	TR TR TR	Revenues 9-14, L43, Col F		ARI F TO THE REGULAR K-12 PROGRAM:	
19 20 21	TR TR				
20 21	TR		1412		i 0
21		Revenues 9-14, L47, Col F	1421 1422	Summer Sch - Transp. Fees from Pupils or Parents (in State) Summer Sch - Transp. Fees from Other Districts (in State)	0
	iK	Revenues 9-14, L48, Col F Revenues 9-14, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (in State)	
	TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
	TR	Revenues 9-14, L52, Col F	1432		0
24 25		Revenues 9-14, L58, Col F Revenues 9-14, L59, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (in State) Adult - Transp Fees from Pupils or Parents (in State)	0
26		Revenues 9-14, L59, Col F	1452		0
27 1	TR .	Revenues 9-14, L61, Col F	1453	Adult - Transp Fees from Other Sources (in State)	0
28		Revenues 9-14, L62, Co! F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
29 0	D&M-TR	Revenues 9-14, L148, Col D Revenues 9-14, L149, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	<u>0</u>
	D&M-TR	Revenues 9-14, L218, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
	D&M-TR	Revenues 9-14, L219, Coi D,F	4605	Fed - Spec Education - Preschool Discretionary	
	D&M ED	Revenues 9-14, L229, Col D Expenditures 15-22, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs	70,838
	ED	Expenditures 15-22, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	0
	:D	Expenditures 15-22, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
37 E		Expenditures 15-22, L12, Col K - (G+l)	1300 1600	Adult/Continuing Education Programs	<u>0</u>
39 E		Expenditures 15-22, L15, Col K - (G+l) Expenditures 15-22, L20, Col K	1910	Summer School Programs Pre-K Programs - Private Tuition	
40 E		Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tultion	0
41 E		Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuttion	90,503
42 E		Expanditures 15-22, L23, Col K Expenditures 15-22, L24, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	0
44 E		Expenditures 15-22, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
45 E	D	Expanditures 15-22, L26, Col K	1916	Adult/Continuing Education Programs - Private Tultion	0
46 E		Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition	0
48 E		Expenditures 15-22, L28, Col K Expenditures 15-22, L29, Col K	1918 1919	Interscholastic Programs - Private Tultion Summer School Programs - Private Tultion	0
49 E		Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition	
50 E		Expenditures 15-22, L31, Col K	1921	Billingual Programs - Private Tuition	0
51 E		Expenditures 15-22, L32, Col K Expenditures 15-22, L75, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services	0
53 ⊟		Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units	381,853
54 E		Expanditures 15-22, L114, Col G		Capital Outlay	37,821
55 El		Expenditures 15-22, L114, Col i Expenditures 15-22, L130, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services	0
57 O		Expenditures 15-22, L136, Col K	4000	Total Payments to Other Govt Units	
58 o		Expenditures 15-22, L150, Col G		Capital Outley	
59 O		Expenditures 15-22, L150, Col I Expenditures 15-22, L154, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	
61 0		Expenditures 15-22, L164, Col K Expenditures 15-22, L164, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	70,000
62 TF	₹	Expenditures 15-22, L179, Col K - (G+I)	3008	Community Services	0
63 TF		Expenditures 15-22, L190, Col K	10.00.2	Total Payments to Other Govt Units	0
64 TF 65 TF		Expenditures 15-22, L200, Col K Expenditures 15-22, L204, Col G		Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	0
66 TR	t	Expenditures 15-22, L204, Col 1		Non-Capitalized Equipment	0
67 MF		Expenditures 15-22, L210, Col K		Pre-K Programs	8,205
68 MF 69 MF	R/88 BIRR	Expenditures 15-22, L212, Col K Expenditures 15-22, L214, Col K		Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K	- 0
70 Mi		Expenditures 15-22, L214, Col K Expenditures 15-22, L215, Col K		Adult/Continuing Education Programs - Pre-K	
71 MF	R/SS	Expenditures 15-22, L218, Col K	1600	Summer School Programs	0
72 MF 73 MF	7/88	Expenditures 15-22, L274, Col K		Community Services	0
73 MF	ਪਰਤ	Expenditures 15-22, L278, Col K	4000	Total Payments to Other Govt Units	
74 75 76 77 78				Total Deductions for OEPP Computation (Sum of Lines 18 - 73)	\$ 657,518
78				Total Operating Expenses Regular K-12 (Line 14 minus Line 75)	2,486,188
77 78		9 Mo ADA fron	ithe Gene	ral State Aid Claimable for 2015-2016 and Payable in 2016-2017 (ISBE 54-33), L12	308.07 \$ 5,008.26
79				Estimated DEPP (Line 76 divided by Line 77)	8,000.28

A .	B ESTIMATED OPERATING EXPENSE	PER PUPI	D L (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2016-2016)	<u> E F </u>
			eduie is comuleted for echool districts only	
Fund	Sheet, Row		ACCOUNT NO - TITLE	Атонп
			PER CAPITA TUITION CHARGE	
LESS OFFSETTING RECEIL	OTE/DEVENIES.			
TR	Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (in State)	2
TR	Revenues 9-14, L44, Col F	1413		·
TR	Revenues 9-14, L45, Col F	1415	• • • • • • • • • • • • • • • • • • • •	
TR ST	Revenues 9-14, L48, Cal F	1418		
7 TR	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (in State)	
S TR	Revenues 9-14, L53, Col F	1433		
	Revenues 9-14, L54, Col F	1434	· · · · · · · · · · · · · · · · · · ·	
TR TR	Revenues 9-14, L55, Col F	1441	• • • • • • • • • • • • • • • • • • • •	
TR TR	Revenues 9-14, L57, Col F Revenues 9-14, L58, Col F	1443 1444	, , , , , , , , , , , , , , , , , , , ,	
ED	Revenues 9-14, L75, Col C	1600		
ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income	
ED.	Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	
TED .	Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	
ED ED	Revenues 9-14, L68, Col C	1821	Sales - Regular Textbooks	
ED	Revenues 9-14, L91, Coi C	1829	Sales - Other (Describe & Itemize)	
E	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	
DEC-OAM	Revenues 9-14, L95, Col C,D	1910	Rentals	
ED-O&M-TR ED-O&M-DS-TR-MR/SS	Revenues 9-14, L98, Col C,D,F Revenues 9-14, L104, Col C,D,E,F,G	1940 1991	Services Provided Other Districts	
EC .	Revenues 9-14, L106, Col C	1993	Payment from Other Districts Cther Local Fees (Describe & Itemize)	
EC-O&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education	1
ED-O&M-MR/SS	Revenues 9-14, L140, Col C,D,G	3200	Total Career and Technical Education	
EC-MR/SS	Revenues 9-14, L144, Col C,G	3300	Total Bilingual Ed	
EC	Revenues 9-14, £145, Col C	3380	State Free Lunch & Breakfast	
EC-O&M-MR/88	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	
ED-OAM	Revenues 9-14, L147,Col C,D	3370	Oriver Education	
ED-O&M-TR-MR/98	Revenues 9-14, L154, Co! C,D,F,G	3500	Total Transportation	
ED-O&M-TR-MR/SS	Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	
ED-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G Revenues 9-14, L157, Col C,F,G	3660 3695	Scientific Literacy Truent Alternative/Optional Education	
ED-TR-MR/88	Revenues 9-14, L159, Coi C,F,G	3715	Reading Improvement Block Grant	
EC-TR-MR/SS	Revenues 9-14, L160, Col C,F,G	3720	Reading Improvement Block Grant - Reading Recovery	-
ED-TR-MR/88	Revenues 9-14, L161, Col C,F,G	3725	Continued Reading Improvement Block Grant	
ED-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	
ED-D&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3768	Chicago General Education Block Grant	
ED-O&M-TR-MR/SS	Revenues 9-14, L164, Col C.D.F.G	3767	Chicago Educational Services Block Grant	
ED-D&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
ED-D&M-D8-TR-MR/SS ED-TR	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Technology for Success State Charter Schools	
O&M	Revenues 9-14, L167, Coi C,F Revenues 9-14, L170, Coi D	3925	School Infrastructure - Maintenance Projects	
ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	_
ED	Revenues 9-14, L180, Coi C	4045	Head Start (Subtract)	-
ED-D&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
ED-D&M-TR-MR/88	Revenues 9-14, L191, Col C,D,F,G	-	Total Title V	1
ED-MR/SS	Revenues 9-14, L201, Col C,G	-	Total Food Service	15
ED-D&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	-	Total Title	14
ED-DAM-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	-	Total Title IV	
ED-D&M-TR-MR/SS ED-D&M-TR-MR/SS	Revenues 9-14, L220, Col C,D,F,G Revenues 9-14, L221, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through	
ED-38M-TR-MR/88	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	
ED-D&M-TR-MR/88	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Remize)	
ED-0&M-MR/SS	Revenues 9-14, L228, Col C,D,G		Total CTE - Perkins	
thoT-88/NM-ST-8G-M&C-CE	Revenue Adjustments (C231 thru J258)	4800	Total ARRA Program Adjustments	
ED	Revenues 9-14, L260, Coi C		Race to the Top	
ED-D&M-D8-TR-MR/SS-Tort	Revenues 9-14, L261, Col C-G,J		Race to the Top-Preschool Expansion Grant	
ED,C&M,MR/88 ED-TR-MR/88	Revenues 9-14, L282, Col C.D.G Revenues 9-14, L283, Col C.E.G		Advanced Placement Fee/Internetional Baccalaureate Title III - Immigrent Education Program (IEE)	
ED-TR-MR/SS	Revenues 9-14, L263, Col C,F,G Revenues 9-14, L264, Col C,F,G		Title III - Immigrant Education Program (IEP) Title III - Language inst Program - Limited Eng (LIPLEP)	
ED-TR-MR/SS	Revenues 9-14, L265, Col C,F,G		Learn & Serve America	-
ED-C&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G		McKinney Education for Homeless Children	
ED-C&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G		Title II - Elsenhower Professional Development Formula	
ED-C&M-TR-MR/SS	Revenues 9-14, L268, Col C,D,F,G		Title II - Teacher Quality	20
ED-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G		Federal Charter Schools	
ED-C&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G		Medicald Matching Funds - Administrative Outreach	
ED-C&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G		Medicaid Matching Funds - Fee-for-Service Program	
ED-C&M-TR-MR/SS	Revenues 9-14, L272, Col C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	
			Total Deductions for PCTC Computation Line \$3 through Line 173	\$ 674
			Net Operating Expense for Tuition Computation (Line 76 minus Line 175)	1,891
			Total Depreciation Allowance (from page 27, Col I)	137
			Total Allowance for PCTC Computation (Line 176 minus Line 177)	2,029
	9 Month Al	DA (from the	s GSA Claimable for 2015-2016 Payable in 2016-2017 (ISBE form 64-33, Line 12))	30
			Total Estimated PCTC (Line 178 divided by Line 179)	\$ 6,88

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 OTHER SCHEDULES AND ITEMIZATIONS FISCAL YEAR ENDED JUNE 30, 2016

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

- 1. Page 11, Account 1999, Educational Fund \$25,548 represents miscellaneous revenues, refunds and reimbursements.
- 3. Page 11, Account 1999, Operations and Maintenance Fund \$447 represents miscellaneous revenues, refunds and reimbursements.
- 4. Page 11, Account 1999, Transportation Fund \$6,748 represents miscellaneous revenues, refunds and reimbursements.
- 5. Page 11, Account 1999, Tort Fund \$4,992 represents miscellaneous revenues, refunds and reimbursements.
- 6. Page 12, Account 3999, Educational Fund \$750 represents state library grant revenues.
- 7. Page 13, Account 4299, Educational Fund \$27,491 represents NSLP equipment assistance grant revenues (code 4260).
- 8. Page 13, Account 4799, Educational Fund \$6,529 represents Perkins grant revenues.
- 9. Page 15, Account 2190, Salaries \$2,215 represents playground supervisor salaries.
- 10. Page 18, Account 5400, Other Objects \$1,100 represents bond agent fees.
- 11. Page 19, Account 2190, Employee Benefits \$169 represents playground supervisor benefits.

Note... \$1,031 of special education expenditures (part of account code 1250-100) was paid with general state aid monies (account code 3001).

Note... The page numbers referred to above correlate to the page numbering system that ISBE utilizes on their AFR, located on the top left or top right hand corner of each AFR page.

Reference Pages.

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

PART A - FINDINGS

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 che the box on the left, and attach the appropriate findings/comments.

	 One or more school board members, administrators, cartified school business officials, or other qualifying interest statements pursuant to the titinols Government Ethics Act. [5 iLCS 420/4A-101] 	district employees failed to	file economic
j.	 One or more custodians of funds fatiled to comply with the bonding requirements pursuant to Sections 8-2, [105 ILCS 5/8-2; 10-20.19; 19-6] 	, 10-20.19 or 19-6 of the Sci	hool Code.
100	3. One or more contracts were executed or purchases made contrary to the provisions of Section 10-20.21 of	of the School Code, [105 ILC	S 5/10-20.211
- 11	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted. [3		
	THE STATE OF THE S		0 1200 200 1 02 004.]
	 Restricted funds were commingled in the accounting records or used for other than the purpose for which One or more short-term loans or short-term debt instruments were executed in non-conformity with the app 	-	or without statutory Author
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the appli	icable authorizing statute or	without statutory Authorit
E	Corporate Personal Property Replacement Tax monles were deposited anci/or used without first satisfying Revenue Sharing Act, [30 ILCS 115/12]	the lien imposed pursuant to	o the <i>State</i>
	One or more interfund loans were made in non-conformity with the applicable authorizing statute or without	d statutory authorization	
	10. One or more interfund loans were outstanding beyond the term provided by statute.	to detection y waster in the control of	
		والمحادثين والمتادين	
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regu	-	- •
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receip were observed.	as, expenditures, disbursem	ients of expenses
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the SBE rules pursuant to Sections 2-3.27 and 2-3.28 of the School Code. [105 it.CS 5/2-3.27; 2-3.28]	minimum requirements impo	osed by
	14. At least one of the following forms was filed with ISBE late: The FY15 AFR (ISBE FORM 50-35), FY15	Annual Statement of Alle:	re /1995 Ear- 20 27
	=	Annual Statement of Alies	ra (1905 Lotti an-st.)
	and FY16 Budget (ISBE FORM 50-36). Explain in the comments box below.		
	ISBE rules pursuant to Sections 3-15.1, 10-17, and 17-1 of the School Code [105 iLCS 5/3-15.1; 5/10-17;	; 6/17-1]	
PAR	RTB - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to Section 1A-8 of t	he School Code [105	ILCS 5/1A-8]
	15. The district has issued tax anticipation warrants or tax anticipation notes in articipation of a second year's anticipation of current year taxes are still outstanding, as authorized by Sections 17-16 or 34-23 thru 34		98 KN
	[105 ILCS 5/17-16 or 34-23 thru 34-27]		
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax certificates or tax anticipation warrants and revenue anticipation notes.	anticipation warrants and G	eneral State Aid
	17. 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 issue	ed funding
	bonds for this purpose pursuant to Section 19-8 of the School Code. [105 ILCS 5/8-8, 32-7.2, 34-76, an	id 19-8]	
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other	or sources and beginning fun	nd balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Tra	ensportation, and Working C	ash Funds.
DAD	T C - OTHER ISSUES		
1.017			
	19. Student Activity Funds, imprest Funds, or other funds maintained by the district were excluded from the aut	dit.	
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund findings).		
	 Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and an explanation must be provided. 	d Reinvestment Act (ARRA)	of 2009. If checked,
×		tive Date: 11/1/1996	(Ex: 00/00/0000)
-	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to		_,,
X	,	11003011(a) Other minit solely	Cash Dasis Accounting,
	please check and explain the reason(s) in the box below.		
De	art C. Question 23 - opinion is adverse due to regulatory basis presentation and qualified due to omitted	d dipologuese required by	4
ra	GASB 45.	1 disclosus sa required by	
	G/105 40.		
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11			
11			1
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			1

DART D	EYDI ANATION OF	ACCOUNTING PRAI	CTICES FOR LATE &	JANDATED CATEG	ORICAL PAYMENTS
PARIU-	EXPLANATION OF	ACCOUNTING PRAI	JIIUES FUR LATE!	MANUA I ED CA I EG	OVICAL LA LIMPIATO

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2016, identify those late payments recorded as intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

4. Enter the date that the district used to accrue mandated categorical payments	Date:

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

As Later Land	2110	3,500	1510	2100	3109	Total
Deferred Revenues (400)						
Mandated Categoricals Payments (3110, 3500, 3510, 5100, 3105)						Ü
Direct Receipts/Revenue		100000				
Mandated Categoricals Payments (3110, 3500, 3518 3100, 3105						G
Total		DEL CONTRACTOR	10/4000		to recul	0

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applic	able to the Au	ditor's Questionna	ire:	 	
					1
				arbs.	
		*** * *		17617	

LMHN, Ltd.

Name of Audit Firm (print)

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

LMHN L1D.
Signature

9/21/2016 mm/dd/yyyy

	Α	ТВГС	; D	E	F		; H		i i	J	K	L	IN
1					FINAN	CIAL P	ROFILE INF	ORMATIO	<u>N</u>			-	
2													
3 4 5	<u>Requ</u>	uired to b	e completed for	School E	Districts only.								
5	A.	Tax R	ates (Enter the ta	x rate - ex:	.0150 for \$1.50)								
7 8			Tax Year <u>2015</u>		Equalized As	ssessed	Valuation (EA	v):		19,719,23	0		
9			Education		Operations & Maintenance		Transpo			bined Total		Working Cash	
10	R	ate(s):	0.02	3282 +	0.0045	53 +	0.	002878 =	=	0.03071	0	0.000257	n
11 12													
13 14	В.	Result	s of Operations	*									
15			Receipts/Reve	nues	Disbursements Expenditures	ı	Excessi (De	ficiency)	Fun	d Balance			
16			2,871,		2,822,27			49,411		986,80			
17 18 19			numbers shown and W		n of entries on Page sh Funds.	es 7 & 8	3, lines 8, 17, 20), and 81 for	r the Educ	ational, Ope	rations (& Maintenance,	
20 0	C.	Short-	Term Debt **										
21			CPPRT Not		TAWs	0	TAN		TO/E	MP. Orders	- T	GSA Certificates	
22			011	0 +		C +		0 +	-		+ -	0	7
23 24 25 26 27 28 29 30 31			Other	0 =	Total	0							
25		** The	numbers shown a	are the sur	n of entries on page								
26 27													
28 0) .	Long-T	erm Debt										
29		Check th	ne applicable box	for long-te	rm debt allowance i	by type	of district.						
30		—	6 0% for eleme	nten veter	high school districts		2.79	21,254					
32			. 13.8% for unit of	-	ingii sonooi distiist	-1	2,1	. 1,20					
33		-											
33 34		Long-To	erm Debt Outsta	ınding:									
35													
36		c	Long-Term Del			Acci		5,000					
36 37 38 39			Outstanding:		****	31	1,40	2,000					
40 E	L	Materia	i impact on Fin	ancial P	osition							¥	
41 42					ng items that may h each item checked.		naterial impact	on the entity	y's financia	il position du	iring futi	are reporting periods.	
43		AMECHAI	10013 43 1100404 6	vbieninia (saor nem oncoded.								
44		Per	nding Litigation										
45			terial Decrease in										
46 47			terial Increase/De		nrollment								
48		-	rerse Arbitration R ssage of Referend										
49		(mar)	es Filed Under Pr										
50		Dec	dsions By Local B	oard of Re	view or Illinois Prop	erty Ta	x Appeal Board	(PTAB)					
51		Oth	er Ongoing Conce	erns (Desc	ribe & Itemize)								
52													
53	?	Commen	ts:		101/44-0041/4-55114-1571157157777	,-,,		*****************	,,		·····		
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58 60	Į	***********	4 b 6 1 5 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				***************************************			********************	***********		ĺ
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61			Keterenc	e snould	be made to acc	counta	urs report n	garding t	IIIS INTON	nation.			

Color the following website for reference to the Financial Profile) WMW.isbe.net/sfrns/p/profile.htm Total Ratio Screek									
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(Go to 174) 774) 774) 5. F5 & IS)		UMMARY Financial Prof		70T 8.2 8.2	2 2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	10 10	₽ °	Tol.	
(Go to (Go to)774)		ESTIMATED FINANCIAL, PROFILE SI the following website for reference to the f www.isbe.net/sfms/p/profile.htm		Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20, 40, & 70, Minus Funds 10 & 20	Funds 10, 20 & 40 Funds 10, 20, 40 & 70, Minus Funds 10 & 20	Funds 10, 20 40 & 70 Funds 10, 20, 40 divided by 360	Funds 10, 20 & 40 (85 x EAV) x Sum of Combined Tax Rates		
angetentation with the second		3 (Go to:	South Fork Community Unit School District No. 14 03-011-0140-24 Christian	Fund Balance to Revenue Ratio: Total Sum of Fund Balance (P8, Cels C81, D81, F81 & I81) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C.D57, C.D61, C.D68, C.D68 and C.D73)	Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D81, C:D65, C:D69 and C:D73) Possible Adjustment:	Days Cash on Hand: Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P25, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H37) Total Long-Term Debt Allowed (P3, Cell H31)	
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Page 4

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS ACTIVITY FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 2016

		Balance ly 1, 2015	<u> </u>	Receipts	Di	sbursements		Balance ne 30, 2016
ASSETS								
Cash	\$	55,556	\$	134,476	<u>\$</u>	122,624		67,408
<u>LIABILITIES</u>								
Amounts Due to Organizations:								
Class of 2015	\$	378	\$	118	\$	496	\$	12
Class of 2019		-		1,494		898		596
Class of 2018		1,170		4,390		2,824		2,736
Class of 2016		4,047		4,904		7,480		1,471
Class of 2017		1,634		4,019		4,544		1,109
8th Grade		2		_		-		2
After Prom		_		1,804		1,804		<u>-</u>
Yearbook		9,034		7,734		8,400		8,368
Cheerleaders		1,067		11,814		11,171		1,710
Student Council		1,500		1,148		1,310		1,338
Boys Basketball		771		-,		-,5-10		771
Angel Tree		29		1,014		463		580
Principals Fund		11,821		29,396		20,339		20,878
Football		5,153		13,843		14,050		4,946
Library Club		20		32		=		52
National Honor Society		70.		-		-		70
JH Student Council		1,151		2,407		2,145		1,413
JH Cheerleaders		2,807		16,131		17,782		1,156
Technology		593		10,151		17,702		593
Scholarship		1,442		270		500		1,212
JH Basketball		289		580		342		1,212 527
Girls Basketball		140		761		716		
JH Girls Basketbail		367		2,095		1,622		185
HS PBIS		42		. 641		220		840 463
Music		42		100		100		
Parent Teacher Community		9,365		18,899				- 9.536
Art	52	9,300		1,179		19,688		8,576
Aut				1,179		458		721
TOTAL SENIOR/JUNIOR HIGH SCHOOL	\$	52,892	\$	124,773	\$	117,352	\$	60,313
ES PBIS	\$	_	\$	3,307	\$	2,171	\$	1,136
Elementary Account		2,664		6,396		3,101		5,959
TOTAL ELEMENTARY SCHOOL		2,664		9,703		5,272		7,095
TOTAL LIABILITIES	\$	55,556	\$	134,476		122,624	_\$	67,408

Page 32

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

Page 32

100 North First Street Springfield, IL 62777-0001

South Fork Community Unit School Distr % 5,700 85,460 79,760 Total Budgeted Expenditures, Fiscal Year 2017 0 03-011-0140-24 Maintenance Fund Operations & 5,700 85,460 79,760 School District Name: RCDT Number: **Educational Fund** 5,305 0 0 0 0 79,692 0 74,387 Total Actual Expenditures, Fiscal Year 2016 0 0 Maintenance Fund Operations & 0 5,305 0 79,692 74,387 **Educational Fund** 9 **Funct** 2320 2330 2490 2510 2570 2610 7. Deduct - Early Retirement or other pension obligations required ģ Percent increase (Decrease) for FY2017 (Budgeted) over LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET 3. Other Support Services - School Administration 4. Direction of Business Support Services 6. Direction of Central Support Services 2. Special Area Administration Services 1. Executive Administration Services by state law and included above (Section 17-1 5 of the School Code) Description 5. Internal Services FY2016 (Actual) 8. Totals

CERTIFICATION

I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2016" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2016. l also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2017" agree with the amounts on the budget adopted by the Board of Education.

September 21, 2016	217-237-4333 x222
Date	Contact Telephone Number
Signature of Superintendent	Ron Graham Contact Name

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

The district will amend their budget to become in compliance with the limitation. Budget amendments must be adopted no later than June 30.

×

Reference should be made to accountant's report regarding this information.

REPORT ON SHARED SERVICES OR OUTSO School Code, Section 17-1.1 (Public Act 97-033 Fiscal Year Ending June 30, 2016 Complete the following for attempts to improve facel efficiency through shared services or outsourcing in the prior, current and next fiscal Year Ending June 30, 2016 Fiscal Year Ending June 30, 2016 Check if the schedule is not applicable. Fiscal Year Fiscal Year Fiscal Year Indicate with an ON If Deficial Reduction Planning Curriculum Planning Curriculum Planning Food Services Glaucidoral Shared Programs Food Services Glaucidoral Shared Programs Food Services Glaucidoral Shared Programs Food Services Glaucidoral Shared Programs Food Services Glaucidoral Shared Programs Food Services Glaucidoral Shared Programs Food Services Maintenance Maintenance Mai	REPORT ON SHARED SERVICES OR OUTSO School Code, Section 17-1.1 (Public Act 97-034 Fiscal Year Ending June 39, 2016 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and need in the Budget services or function (Check all that apply) Curriculum Planning Curriculum Plann	REPORT ON SHARED SERVICES OR OUTSO School Code, Section 17-1.1 (Public Act 97-03) Fiscal Year Ending June 30, 2016 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal Year Ending June 30, 2016	REPORT ON SHARED SERVICES OR OUTSO School Code, Section 17-1.1 (Public Act 97-038 Fiscal Year Ending June 30, 2016 Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal Year Ending June 30, 2016 Electric Check if the schoolie is not applicable. Prior Prior Current Prior Current Prior Current Prior Current Prior Current Prior Prior Current Prior	REPORT ON SHARED SERVICES OR OUTSO School Gode, Section 17-1.1 (Public Act 97-038 Fiscal Year Ending June 30, 2016 Complete the hollowing for attempts to improve fiscal efficiency through shared services or outsourching in the prior, current and mark is 0 Current with an (O) if Delicit Reduction Plan is Required in the Budget Place Year Year	İ	A	В	ပ	٥	
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