SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14

(Christian County, Illinois)

ANNUAL FINANCIAL REPORT

FISCAL YEAR ENDED JUNE 30, 2019

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ILLINOIS STATE BOARD OF EDUCATION	School Business Services Division	100 North First Street, Springfield, Illinois 62777-0001 217/785-8779	Illinois School District/Joint Agreement	Annual Financial Report *	June 30, 2019
Due to ROE on Tuesday, October 15th	Due to ISBE on Friday, November 15th	SD/JA19	x School District	Joint Agreement	

School DistrictJoint Agreement Information (See instructions on inside of this page.)	Acco	Accounting Basis: x CASH	Certified Publi	Certified Public Accountant Information	rmation
School District/Joint Agreement Number: 03-011-0140-24		ACCRUAL	Name of Auditing Firm: LMHN, Ltd.		
County Name: Christian			Name of Audit Manager: M. Adam Mathias		
Name of School District/Joint Agreement: South Fork CUSD No. 14			Address: 900 N Webster St - PO Box 87	71	
Address: 612 Dial Street - P.O. Box 20	Fil Submit electron	Filing Status: Submit electronic AFR directly to ISBE	City: Taylorville	State: 2	Zip Code: 62568
Oity. Kincaid	Click on	Click on the Link to Submit:	Phone Number. 217-824-9661	Fax Number: 217-824-2415	
Email Address: odark@southforkschools.com	Ø	Send ISBE a File	IL License Number (9 digit): 066-003847	Expiration Date: 11/30/2021	
Zip Code: 62540		0	Email Address:		
Annual Financial Report	Single	Single Audit Status:			
ype or Auditor's Report Issued: Qualified Unqualified X Adverse Disclaimer	YES X NO Are Federal experiments YES NO is all Single Audit X YES NO Were any financial in the control of the c	X NO Are Federal expenditures greater than \$750,000? NO is all Single Audit Information completed and attached? NO Were any financial statement or federal award findings issued?	<u> </u>	ISBE USe Only	
Reviewed by District Superintendent/Administrator	Reviewed by Town Name of Township:	Reviewed by Township Treasurer (Cook County only)	Reviewed	Reviewed by Regional Superintendent/Cook ISC	ent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Chris Clark	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC Name (Type or Print):	; Name (Type or Print):	
Email Address: cdark@southforkschools.com	Email Address:	ente desse quantità de la contrada d	Email Address:		
Telephone: Fax Number: 217-237-4333 x222 217-237-4370	Telephone: Fe	Fax Number.	Telephone:	Fax Number:	
Signature & Date:	Signature & Date:		Signature & Date:		
* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).	hapter C (Part 100).	This form is based on 23 Illinois Adn	This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.	I, Subchapter C, Part 100	0.

This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/19-version1)

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

SOUTH FORK COMMUNITY UNIT SCHOOL DISTRICT NO. 14 TABLE OF CONTENTS FISCAL YEAR ENDED JUNE 30, 2019

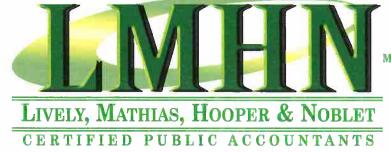
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900 North Webster Street P.O. Box 87 Taylorville, Illinois 62568 Tel: 217 / 824-9661 Fax: 217 / 824-2415 Email: lmhncpas@yahoo.com



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IRIS N. NOBLET-CRITES, CPA

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, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education. 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.

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 State of Illinois.

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, 2019, or changes in financial position for the fiscal year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, 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, 2019, and its revenue received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions and accounting practices prescribed or permitted by the Illinois State Board of Education described in Note 1.

Other Matters

Supplementary 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 supplementary schedules on pages 42 through 45, the statistical section on pages 46 through 48, and the other schedules and itemizations on pages 49 through 58 are presented for the purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary schedules on pages 42 through 45, the statistical section on pages 46 through 48, and the other schedules and itemizations on pages 49 through 58 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information 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 in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated September 18, 2019, on our consideration of South Fork Community Unit School District No. 14's internal control over financial reporting and our 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.

OTH WEWE

LMHN, Ltd. Certified Public Accountants Taylorville, Illinois

September 18, 2019

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RICHARD K. HOOPER, CPA

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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 <u>Government Auditing Standards</u> 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, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents, and have issued our report thereon dated September 18, 2019. 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 on the 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 comprehensive basis of accounting other than generally accepted accounting principles.

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 and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, we identified a deficiency in internal control over financial reporting, described below, that we consider to be a material weakness.

Finding 2019-01: Lack of Segregation of Incompatible Duties

Criteria: Access to physical assets, the related accounting records and all phases of transactions must be segregated between different individuals.

Condition: The District has not segregated incompatible duties. Access to both physical assets, to the related accounting records and all phases of transactions cannot be properly controlled.

Cause: Because the District has limited personnel resources, it is not possible to segregate incompatible duties.

Effect: By not segregating incompatible duties, the possibility exists that unintentional or intentional errors or irregularities could exist and not be promptly detected.

Recommendations: The District should review their internal control structure, as it relates to the segregation of incompatible duties, and determine a course of action.

Views of responsible officials and corrective action plan: Due to their limited financial resources, the District cannot hire enough employees to adequately segregate incompatible duties. However, the Superintendent and Board of Education will closely monitor monthly reconciliations and financial reports to help mitigate the risks associated with not segregating incompatible duties.

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 <u>Government Auditing Standards</u>.

The South Fork Community Unit School District No. 14's Response to the Finding

The South Fork Community Unit School District No. 14's response to the finding identified in our audit is described above. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and accordingly, we express no opinion on it.

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

September 18, 2019

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

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1,)	(10)	loci	(30)	(40)	(20)	(09)	(20)	(80)	(06)
- 0	ASSETS (Enter Whole Dollars)	# Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
\neg	CURRENT ASSETS (100)										
т	Cack (Ameninted 11 themself 115)		1.051.317	526,96	42,490	322,051	71,659	158,354	52,434	17,252	33,547
140	Investments	120							295,442		MANAGORA (A MONTO A CANTO A CA
6	Taxes Receivable	130									THE PERSON NAMED AND POST OF THE PERSON NAMED
1	Interfund Receivables	140				manufactions was a second and a	WASHINGTON CONTRACTOR OF THE PROPERTY OF THE P	and a contract of the contract	UM	THE STATE OF THE S	ANA AND CONTRACTOR OF THE PROPERTY OF THE PROP
- co	Intergovernmental Accounts Receivable	150					Charle		-		
0	Other Receivables	160									AND CONTRACTOR OF THE PROPERTY
9		170									
17		180						· · · · · · · · · · · · · · · · · · ·	- WANGER CONTROL OF THE PROPERTY OF THE PROPER		NAME OF PERSONS ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.
12		190	Hamaning (A)						The state of the s		
13	_		1,051,317	526'96	42,490	322,051	71,659	158,354	347,876	17,252	33,547
_	S										
		210				THE REAL PROPERTY.					
0 4	1	220									
2 [+	230									
100	4	240									
0 5	1	250									N. C. L. STORY
2	1	96									
R	1	790									
21	-	340									
22	An	320									
23	Total Capital Assets	100					No or Trees				
24	CURRENT LIABILITIES (400)										TI I STATE OF THE PARTY OF THE
25	Interfund Payables	410						CONT. SON COLUMN SAN C			
26		420									The state of the s
27	_	430				WINNESSEE			100	with the second	WANTED THE PROPERTY OF THE PRO
28	Contracts Payable	440									
29	Loans Payable	460						NAME AND ADDRESS OF THE PARTY O	TANGEST STATES S	The second secon	OPPOSITION OF THE PROPERTY OF
30	Salaries & Benefits Payable	470									***************************************
3	<u> </u>	480		777			ONN STATE OF THE S	The second secon			MANAGEMENT AND
32	-	490									
33	Due to Activity Fund Organizations	493			again and the second se			Management of the Control of the Con	- According to the Control of the Co	1	**************************************
34	Total Current Liabilities		0	o	0	0	0	0	0	0	0
3,	19										
38	_	511									
37		PANAS.									
38	Reserved Fund Balance	714					-	123,594			THE ACCOMPANION OF THE PROPERTY OF THE PROPERT
39	_	730	1,051,317	96,975	42,490	322,051	71,659	34,760	347,876	17,252	33,547
40	Investment in General Fixed Assets	H									1000
41	Total Liabilities and Fund Balance		1,051,317	96,975	42,490	322,051	71,659	158,354	347,876	11,254	35,347

	A	ω	_	Σ	Z
-		*********		Account	Account Groups
2	ASSETS (Enter Whole Dollars)	# det	Agency Fund	General Fixed Assets	General Long-Term Debt
n	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1		54,750		
2	Investments	120			
9	Taxes Receivable	130			
7	Interfund Receivables	140			
œ	Intergovernmental Accounts Receivable	150			
တ	Other Receivables	160			
10	Investigation	170			
7	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		54,750		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		28,500	
17	Building & Building Improvements	230		4,198,905	
9	Site Improvements & Infrastructure	240		24,084	
19	Capitalized Equipment	250		800,012	
20	Construction in Progress	250		3,702	
21	Amount Available in Debt Service Funds	340			42,490
22	Amount to be Provided for Payment on Long-Term Debt	350			1,137,510
23	Total Capital Assets			5,055,203	1,180,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27		430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480	N. W. S.		
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	54,750		
34	Total Current Liabilities		54,750		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			1,180,000
37	Total Long-Term Liabilities				1,180,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
8	Investment in General Fixed Assets				
41	Total Liabilities and Fund Balance		54,750	5,055,203	1,180,000

Page 7

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

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-		3	(10)	(20)	(30)	(40)	(05)	(09)	(0.2)	(08)	(06)
7	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
က	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	647,078	89,872	142,546	29,567	092'22	198,041	6,937	35,688	10,293
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
9	STATE SOURCES	3000	1,961,304	28,000	1,000	77,393	18,350	0	0	49,700	0
7	FEDERALSOURCES	4000	301,380	0	0	0	The second secon	0	0	0	0
ω	Total Direct Receipts/Revenues		2,909,762	117,872	143,546	134,960	96,110	198,041	6,937	82,388	10,293
ത	Receipts/Revenues for "On Behaif" Payments	3998	819,513								
10			3,729,275	117,872	143,546	134,960	96,110	198,041	6,937	882,388	10,293
11	DISBURSEMENTS/EXPENDITURES	1000	The state of the s								*
12	Instruction	1000	1,516,324				34,035				The second second
13	Support Services	2000	838,843	111,245		98,156	56,101	148,252		81,757	8,107
14	Community Services	3000	0	O		0	0				
15	Payments to Other Districts & Governmental Units	4000	393,156	0	0	7,040	0	0		0	0
16	3 Debt Service	2000	0	0	143,353	O				0	0
17	Total Direct Disbursements/Expenditures		2,748,323	111,245	143,353	105,196	90,136	148,252		81,757	8,107
18	3 Disbursements/Expenditures for "On Behalf" Payments 2	4180	819,513	0	0	0	0	0		٥	0
19	Total Disbursements/Expenditures		3,567,836	111,245	143,353	105,196	90,136	148,252		81,757	8,107
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3	9	161,439	6,627	193	29,764	5,974	49,789	6,937	3,631	2,186
72		Tay						1 To			
22	0				13.0						
23	450										
74	1	7110	of statement year by Activity Statement Contractions								
2	4	011/									THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
3 13	1	7120				-					
3 6	Transfer of present	7140									
3 8	1	7150		W. SALES AND MAN TO SECUL OF THE SECUL							
8		7160									
3	1	7170									
ઝ	Fund 5	-									
32	SALE OF BONDS (7200)		The state of the s								
33	1	7210			E STATE OF THE STA						acaratan bula malik idanete, be et et et et et in bibbibbibbib
8 g	4	7220		- Andread Control of the Control of				The state of the s	The second secon	The state of the s	V. Sandalan Marian Mari
8		7000									
8	+	7400									
8	4	7400			0 0						
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4	<u> </u>	7700			0					To the second	
41	Transfer to Capital Projects Fund	7800						٥			
42	S ISBE Loan Proceeds	7900		Marie Constitution and Carrent Colors of Color	The second section of the se		and the state of t	Bases services and services of the second supplementations			When the second
43	Ò	7990									***************************************
4	Total Other Sources of Funds	-	0	0	0	0	0	0	0	0	9
45	OTHER USES OF FUNDS (8000)		THE SECTION OF			TO MAKE THE	ALIKE HATTINGER	The first feet in			

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

-))	ם	ш	ı	פי	E	_	7	۷
_			(01)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
2	Description (Enter Whole Dollacs)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ³²	8110							0		
48	Transfer of Working Cash Fund Interest	8120							Q		
49	Transfer Among Funds	8130									
20	Transfer of Interest	8140							THE WALL		
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410							A STATE OF THE STA		
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		- Address - Addr							
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
09	Other Revenues Pledged to Pay Interest on Capital Leases	8530			5 - 2 - 2 - 2						
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				2					
92	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			No. September						
99	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
29	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
89	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	alpean construction								
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
20	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	Ш									
72	Other Revenues Pledged to Pay for Capital Projects	8830							Se Challed as 1		
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	0668									
92	control other Uses of Funds	- worder/dag	0	0	٥	0	0	O	a	0	0
1	Total Other Sources/Uses of Funds		0	0	0	0	0	٥	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Excessed the presentation and Other Hope of Eunds		161 439	6.627	193	29.764	5.974	49.789	6.937	3,631	2,186
79	Fund Balances - July 1, 2018		889.878	L	42	292 287		108,565	340.939	13,621	31,361
08	Other Changes in Fund Balances - increases (Decreases) (Describe & Itemize)										
81	Fund Balances - June 30, 2019		1,051,317	526'96	42,490	322,051	71,659	158,354	347,876	17,252	33,547

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

1,		¥	В	ပ	Q	Ш	F	g	Н		7	¥
Particular District Particular State Control	-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
	ç	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Page	4 6	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
Participation Participatio	Т	O VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
1.00 1.00	-	Designated Purposes Levies (1110-1120)		508,921	89,512	142,297	56,538			5,061	35,643	10,192
Operation of the state of the present of the state of the st	┢╾	Leasing Purposes Levy	1130	3,809								
Publication of the publication		Special Education Purposes Levy	1140	11,124				***************************************				
For the Verbonic Lord Proposite Levy (1972) For the Verbonic Lord		FICA/Medicare Only Purposes Levies	1150					20,369				
contract Stack (interest interest interest (interest interest interest (interest inte		Area Vocational Construction Purposes Levy	1160		1000							
	- 7.5	Summer School Purposes Levy	1170					-				
Montant in the off policit 22,55,55 22,52 22,52		Other Tax Levies (Describe & Itemize)	1190	WALLES STATEMENT STATEMENT AND ADDRESS OF THE STATEMENT O	PARTE COLOR DESCRIPTION OF THE STREET STREET, AND ADDRESS OF THE STREET, AN	managed secret and properties.	mareacour and areas week the strategic		- Constitution of the proof of the constitution	The second secon		- Committee of the Comm
Amount State of Michigan Too. 2000 Control Processing State of Michigan State of		Total Ad Valorem Taxes Levied By District		523,854	89,512	142,297	56,538	41,943	0	5,061	35,643	761,01
Page		VYMENTS IN LIEU OF TAXES	1200									
Processed February 2,125		Mobile Home Privilege Tax	1210									
Color Septembrie Designation (1998) 25.500 0 0 Color Septembrie Designation (1998) 23.530 0		Payments from Local Housing Authorities	1220	Added to the contract of the c	ment the definition of the processors about the processors and the processors and the processors and the processors and the processors are the processors and the processors are the processors and the processors are the processor are the proc	Toppy determined in	AN COLOR OF THE COLOR OF	- Procedured (Amphilosociantis)				And the control of th
Part Promitted in Line of Present (in Stands) 1228 1231		Corporate Personal Property Replacement Taxes	1230	12,155				35,600				**************************************
The first female is the effect from State female 200 20 20 20 20 20 20	17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	Name and the state of the state	- geography is a produced by the second of t	The state of the s	parametriculari consciona activida es	The state of the s	Characteristic in the contract of the contract			NAME OF THE OWNER
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Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (Out of State) Total Tuition from Other Sources (Out of State) 1400 Regular - Transp Fees from Other Districts (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) Summer Sch - Transp, Fees from Sch		Adult - Tuition from Other Districts (In State)	1352	the confidence of the confiden								
Adult - Tuition from Other Sources (Out of State) 1334 Total Tuition from Other Sources (Out of State) 1400 Regular - Transp Fees from Pupils or Perents (in State) 1411 Regular - Transp Fees from Other Districts (in State) 1412 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 Regular - Transp Fees from Other Sources (out of State) 1415 Summer Sch - Transp, Fees from Other Sources (in State) 1422 Summer Sch - Transp, Fees from Other Sources (in State) 1423 Summer Sch - Transp, Fees from Other Sources (in State) 1423 Summer Sch - Transp, Fees from Other Sources (in State) 1423 Summer Sch - Transp, Fees from Other Sources (in State) 1423 Summer Sch - Transp, Fees from Other Sources (in State) 1423 Summer Sch - Transp, Fees from Other Sources (in State) 1431 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Transp Fees from Other Districts (in State) 1432 CITE - Tr		Adult - Tuition from Other Sources (In State)	1353									
TAGANSPORTATION FEES Regular - Trainsp Fees from Pupils or Parents (in State) Regular - Trainsp Fees from Other Districts (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) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) Summer Sch - Trainsp, Fees from Other Sources (in State) 1422 Summer Sch - Trainsp, Fees from Other Sources (in State) 1423 CTE - Trainsp Fees from Other Sources (in State) 1424 CTE - Trainsp Fees from Other Sources (in State) 1432	***	Adult - Tuition from Other Sources (Out of State)	1354	- weeken oo baar saar saar saar saar saar saar saar								San San San
Regular -Transp Fees from Pupils or Parents (in State) Regular -Transp Fees from Other Districts (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 Other Sources (Out of State) Summer Sch - Transp, Fees from Other Districts (in State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (in State) CIE - Transp Fees from Other Sources (in State) CIE - Transp Fees from Other Sources (in State) CIE - Transp Fees from Other Sources (in State)	- 1	Total Tuition		0								1000
Regular -Transp Fees from Pupils or Parents (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) Summer Sch - Transp, Fees from Other Sources (Out of State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (in State) CIE - Transp Fees from Pupils or Parents (in State) CIE - Transp Fees from Other Sources (Out of State)	F	ANSPORTATION FEES	1400				Sec. 1015	20 00 0				
Regular - Transp Fees from Other Districts (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) Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (In State) Cummer Sch - Transp. Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Districts (In State)		Regular -Transp Fees from Pupils or Parents (in State)	1411									
Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Courficular Activities (In State) Regular Transp Fees from Courficular Activities (In State) Regular Transp - Fees from Other Sources (Out of State) Summer Sch - Transp, Fees from Other Districts (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) Summer Sch - Transp, Fees from Other Sources (In State) CITE - Transp Fees from Pupils or Parents (In State) CITE - Transp Fees from Other Districts (In State)	-1	Regular - Transp Fees from Other Districts (In State)	1412				Make and the second sec					
Regular - Transp Fees from Occurricular Activities (in State) Regular 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) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (in State) CIE - Transp, Fees from Other Sources (out of State) CIE - Transp, Fees from Other Sources (in State)	- 1	Regular - Transp Fees from Other Sources (in State)	1413					NAME OF STREET				
Regular Transp Feas from Other Sources (Out of State) Summer SchTransp, Feas from Pupils or Parents (In State) Summer SchTransp, Feas from Other Districts (In State) Summer SchTransp, Feas from Other Sources (Out of State) Summer SchTransp, Feas from Other Sources (Out of State) CTETransp Feas from Pupils or Parents (In State) CTETransp Feas from Other Districts In State)	1	Regular - Transp Fees from Co-curricular Activities (in State)	1415				The second secon	Design of the last				
Summer Sch - Transp, Fees from Pupils or Parents (in State) Summer Sch - Transp, Fees from Other Districts [In State) Summer Sch - Transp, Fees from Other Sources (in State) Summer Sch - Transp, Fees from Other Sources (out of State) CTE - Transp, Fees from Pupils or Parents (in State) CTE - Transp Fees from Other Districts (in State)	1	Regular Transp Fees from Other Sources (Out of State)	1416									
Summer Sch - Transp. Rees from Other Districts (In State) Summer Sch - Transp. Rees from Other Sources (In State) Summer Sch - Transp. Rees from Other Sources (Out of State) CTE - Transp. Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Districts (In State)	1	Summer Sch - Transp. Fees from Pupils or Parents (in State)	1421				Contraction of the contraction o					
Summer Sch - Transp. lees from Other Sources (in State) Summer Sch - Transp. Rees from Other Sources (Out of State) CTE - Transp fees from Pupils or Parents (in State) CTE - Transp fees from Other Districts (in State)	1	Summer Sch - Transp. Fees from Other Districts (in State)	1422									
Summer sur-Transp. rees inon route sources jour on state; CIE- Transp Fees from Other Districts (In State) CIE- Transp Fees from Other Districts (In State)	_	Summer Sch - Transp, Fees from Other Sources (in State)	1473				reason when the state of the st					
CTE - Transplees from Other Districts (In State)		Summer Sch - Iransp. Fees from Ordel Sources (Out of State) (TE - Transmission Management (In State)	1431									
	1111	Andrewine Commence Africa District (In State)	1432									

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

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

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-			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
٥	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (in State)	1433	*				The state of the s			10	
54	CTE - Transp Fees from Other Sources (Out of State)	1434					×				THE PARTY OF THE P
22	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
28	Special Ed - Transp Fees from Other Districts (in State)	1442									
27	Special Ed - Transp Fees from Other Sources (in State)	1443				- Constituent Cons					
28	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
20	Adult - Transp Fees from Pupils or Parents (in State)	1451									The Part of the Pa
8	Adult - Transp Fees from Other Districts (In State)	1452									
5 6	Adult - Transp Fees from Other Sources (in State)	1453								,	The state of the s
200	Addit - Iransp rees from Other Sources John of State	1924				•					5
_	Total Transportation Fees					O CONTRACTOR OF THE PARTY OF TH					
$\overline{}$	EARNINGS ON INVESTMENTS	1500			Amount of the second						
65	Interest on investments	1510	3,163	360	249	826	217	340	1,876	45	101
8	Gain or Loss on Sale of Investments	1520	1	000		G C		046	0.00	-	101
ò	Total Earnings on Investments	- CHILDREN	3,153	260	667	8/6	777		1,87b	4	
88	FOOD SERVICE	1600									THE SHIP IN
8	Sales to Pupils - Lunch	1611	54								The second second
2	Sales to Pupils - Breakfast	1612	The state of the s								
7	Sales to Pupils - A la Carte	1613	2,653								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
23	Sales to Adults	1620	The state of the s								
74	Other Food Service (Describe & Itemize)	1690	P C		N. PART COLUMN						
-	Total Food Service		77/77								
9/	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
1	Admissions - Athletic	1711	11,423	The latest and the la							
8	Admissions - Other (Describe & Itemize)	1719									
62	Fees	1720	410	- interpretation and descend an artifact of the descendants						100	
8	Book Store Sales	1730						The second second			
200	Other District/School Activity Revenue (Describe & Itemize)	1790	- Company of the Comp	Appropriate and the second sec							
	Total District/School Activity Income		11,833	9							
-	TEXTBOOK INCOME	1800									
4 2	Rentals - Regular Textbooks	1811	8,806								
8	Rentals - Summer School Textbooks	1812	(MANAMORENO PORTON PARAME								
2 8	Rentals - Adult/Continuing Education Lexibooks	1010									
òä	Refliats - United (Uestaine & Itemitae) Sales - Restriat Toythorks	1821									
8	Sales - Summer School Terthooks	1822									STATE OF THE PARTY
8	Sales - Adult/Continuing Education Textbooks	1823	A CONTRACTOR TO								
20	Sales - Other (Describe & Itemize)	1829									STATE OF THE STATE
92	Other (Describe & Itemize)	1890	Anneadachtan inspeptivene has very files and very comme								
83	Total Textbook Income		8,806								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	57,849					35,000			***************************************
87	Impact Fees from Municipal or County Governments	1930									
86	Services Provided Other Districts	1940									
66	Refund of Prior Years' Expenditures	1950	11	The observation of the state of		and the second s		***************************************			
9	Payments of Surplus Moneys from TIF Districts	1960									
5	Drivers' Education Fees	1970	1,500								CARDINAL STREET
102	Proceeds from Vendors' Contracts	1980									

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VENUES	19
STATEMENT OF REVENUES RECEIVED/REVE	FOR THE YEAR ENDING JUNE 30, 2019
STATE	u.

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~			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
0	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
103	School Facility Occupation Tax Proceeds	1983		and the state of t				158,401			
104	Payment from Other Districts	1991	16,413								A PARTY OF THE PAR
105	Sale of Vocational Projects	1992	And the second s								
106		1993									
107	Other Local Revenues (Describe & Itemize)	1999	8,787		MANAGEMENT CHANGE CONTRACTOR OF THE PARTY OF	51		4,300		Manage Control of the	***************************************
108	Total Other Revenue from Local Sources		84,560	0	0	51		197,701	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	547,078	89,872	142,546	57,567	77,760	198,041	6,937	35,688	10,293
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT (2000)										
111	Flow-through Revenue from State Sources	2100						The second			
112		2200									
113	Other Flow-Through (Describe & Itemize)	2300									
114		2000	O	0		0	0	1			A COLUMN
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,796,240	28,000	1,000		18,350			49,700	
118		3002			A 100000						
1,19	1	3005									
120	- Contract	3030	Zerranianianianianianianianianianianianiania			. More and an annual street of the street of	The state of the s	The same of the sa			
121	Ļ	3089									
122	101	-	1,796,240	28,000	1,000	0	18,350	0		49,700	0
123	2										
124	SPECIAL EDUCATION						Name of Party				De la land
125	Special Education - Private Facility Tuition	3100	40,815								
126	-	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120					reto				
129	Special Education - Orphanage - Summer Individual	3130	The state of the s								Y N
130	Special Education - Summer School	3145									
13,	Special Education - Other (Describe & Itemize)	3199				CONTRACTOR OF THE PERSON NAMED IN CONTRA					*
132	2 Total Special Education		40,815	0		0					
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTEI)	3220	7,520								
136		3225									
137	7 CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270					***************************************				
140	CTE - Other (Describe & Itemize)	3299				THE PERSON NAMED IN		The second second			
141	Total Career and Technical Education		7,520	0			0				The second second
142	BILINGUAL EDUCATION						100000				
143		3305									
144	Bilingual Education Downstate - Transitional Bilingual Education	3310									
145	Total Bilingual Ed	1)	0				0			A	

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

Figure 1 (60) 100 10		V	α	C	-	ц	ш	c	I	-		×
Particular Par	-			(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
State Stat	2	Description (Enter Whole bollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	V/87~ (N/8740004mm)	Working Cash	Tort	Fire Prevention & Safety
Section Sect	146	State Free Lunch & Breakfast	3360	2,955		THE REAL PROPERTY.						
A control of the co	147	School Breakfast initiative	3365					The same of the sa				
Add at a figure of the case of	148	Driver Education	3370	2,732								
Part Content	149	Adult Ed (from ICCB)	3410			THE RESIDENCE OF THE PERSON NAMED IN						
Transportation (1992)	150	Adult Ed - Other (Describe & Itemize)	3499									
Properties Pro	151	TRANSPORTATION										
Financiation - Speak Birelabel State Sta	152	Transportation - Regular and Vocational	3500				24,434					
Transportation	153	Transportation - Special Education	3510				52,959					
Figure Processor Companies 200 0 0 0 0 0 0 0 0	154	Transportation - Other (Describe & Itemize)	3599									
Second Enterone 1992 General State 1992 199	155	Total Transportation		0	0		77,393					
Second Lettings Second Letting Sec	156	Learning Improvement - Change Grants	3610									
Trans Interport Secretaries 2885 111,1042 2885 2	157	Scientific Literacy	3660									
Part	158	Truant Alternative/Optional Education	3695									
Chapse General Chap	159	Early Childhood - Block Grant	3705	111,042								
Charge Educational Services Block Court Exclusional Services Block Court Exclusional Educational Educational Educational Services Block Court Exclusional Educational Educational Services Block Court Educational Educational Educational Educational Services Block Court Educational Educational Educational Educational Services Block Court Educational Education	160	Chicago General Education Block Grant	3766									
School Steller's & Educational Improvement Block Grant 2775 School Steller's & Educational Improvement Block Grant 2825 School Steller's Schools	161	Chicago Educational Services Block Grant	3767									
Technology - Technology feet Success 2393 2390 2393 239	162	School Safety & Educational Improvement Block Grant	3775									
State Charter Schools State School State Scho	163	Technology - Technology for Success	3780									
Extremely Department Projects 3322 232	164	State Charter Schools	3815									
Interactive Proprosense 2920 20	165	Extended Learning Opportunities - Summer Bridges	3825									
Seption Infrastructure - Maintenance Projects 3925 3926	166	Infrastructure Improvements - Planning/Construction	3920									
Other Pears/field Severuse From State Sources (Describe & Itemite) 3899 Other Pears/field Severuse From State Sources (Describe & Itemite) 3890 1,165,064 O <t< td=""><td>167</td><td>School Infrastructure - Maintenance Projects</td><td>3925</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	167	School Infrastructure - Maintenance Projects	3925									
Total Restricted Genet-badd 1,55,064 0 0 0 77,393 18,350 0 0 0 0 0 0 0 0 0	168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Receipts from State Sources A000 A001	169	Total Restricted Grants-in-Aid		165,064	0	0			٥	0		
Particle	170	Total Receipts from State Sources	3000	1,961,304	28,000	1,000	20000		0	0	49,700	0
Folder Impact Aid Control - Aid Received Directly from the Federal GovT (4001–4009) Folder Impact Aid Control - Aid Received Directly from the Federal GovT (4001–4009) Adolt Aid Received Directly from the Federal GovT (4005–4009) Adolt Aid Received Directly from the Federal GovT (4005–4009) Adolt Aid Received Directly from the Federal GovT (4005–4009) Aid Received Directly from the Federal GovT (4100–4099) Aid Received Directly from the Federal G	171	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
Federal Impact Aid Prediction Federal Court Describe & 4001	172	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)									T	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt Than 12 and Miscal Unrestricted Grants-In-Aid Received Directly from the Federal Govt Construction (Impact Aid) 4009 0	173	Federal Impact Ald	4001									
Total Investricted Grants-In-Aid Received Directly from the Federal Govt Aug A	47.4		4009									
Head Start	175	in the	Ī	O	0	O	0	despisable of a facility	0	0	5	0
Head Start		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (404S-4090)										
Construction (Impact Aid) 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & 4090 4060 Trois Restricted Grants-In-Aid Received Directly from Federal Govt Third THE STATE (4100-4999) 0 TRESTRICTED GRAVTS-IN-AID RECEIVED FROM FEDERAL GOVT THIRD THE STATE (4100-4999) 0 TITLE V TITLE V TITLE V TITLE V TITLE V - Introoration and Flexibility Formula 4100 TITLE V - Substrict Projects 4105	177	Head Start	4045									
MAGNET 4060 Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & 4090 4090 Itemite) Total Restricted Grants-In-Aid Received Directly from Federal Govt 0 RESTRUCTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) 0 TITLE V TITLE V Title V - Innovation and Fleubility formula 4100 Title V - District Projects 4105	178	Construction (Impact Aid)	4050									A STATE OF
Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & 4090 4090 0 Itemite) Total Restricted Grants-In-Aid Received Directly from Federal Govt 0 0 0 RESTRUCTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) TITLE V 0 0 0 TITLE V TITLE V TITLE V 4100 0 0 0 Title V - Innovation and Fleubility formula 4105 1 0 0 0	179	NAGNET	4060					1111				
Total Restricted Grants-In-Aid Received Directly from Federal Govt 0 0 0 RESTRUCTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) 0 0 0 0 TITLE V TITLE V 7116 V - Innovation and Flexibility Formula 4100 1116 V - District Projects	180	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
RESTRUCTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999) TITLE V TITLE V TITLE V - Innovation and Fleubility Formula	181	Total Restricted Grants-In-Aid Received Directly from Federal Govt		O	0		a		0			0
TITLE V Tritle V - Innovation and Fleubility Formula Tritle V - District Projects		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999	6)									
Title V - Innovation and Fleubility Formula Title V - District Projects	183											
Title V - District Projects	184		4100									
	185		4105			SAMES OF SAME			PERSONAL PROPERTY.	TOTAL SHEET STORY	Decrease of the last	

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

186 Thie V - Rural Education Initiative (REI) Acet # 18 Thie V - Rural Education Initiative (REI) Acet # 18 Thie V - Rural Education Initiative (REI) Acet # 18 Thie V - Rural Education Initiative (REI) Acet # 18 Thie V - Other (Describe & Remailed) Acet # 18 Thie V - Other (Describe & Remailed) Acet # 18 Thie V - Other (Describe & Remailed) Acet # 18 Acet		(ш		ď	Н		-	×
Trick V - Rural Education Initiative (RE) Trick V - Rural Education Initiative (RE) Trick V - Chart Disearche & Itemite) Food Service Readstast Start-Up Expansion National School Lunch Program School Ready Frogram School Ready Frogram School Ready Frogram School Service Program Trick I - Low Income - Neglected, Private Trick I - Chher (Describe & Itemite) Trick I - Low Income - Neglected, Private Trick I - Safe & Drug Free Schoole - Formula Trick I - Safe & Loud EDUCATION Fed - Safe & Education - Preschool Procerbie & Itemite) Fed - Safe Education - DEA - Obsertedonary Fed - Safe Education - DEA - Pate Breach ARRA - Title I - Lechnology-formula ARRA - Title I - Safool Improvement (Section 1003g) ARRA - Title I - Safool Improvement (Section 1003g) ARRA - Title I - School Improvement Safer Ad - Education - ARRA - Title ID - Technology-formula ARRA - Title ID - Technology-Complex Saferonce ARRA - Title ID - Technology-formula	2	(10)	(20)	(30)	(40)	(50)	(09)	(07)	(80)	(06)
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Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary Fed - Spec Education - DEA - Flow Rough Fed - Spec Education - DEA - Flow Rough Fed - Spec Education - DEA - Power Rough Fed - Spec Education - DEA - Discretionary Fed - Spec Education - DEA - Discretionary Fed - Spec Education - DEA - Discretionary Fed - Spec Education - DEA - Other (Describe & Itemize) Total Federal - Special Education CTE - Perkins - The IIE - Tech Prep CTE - Derkins - The IIE - Tech Prep CTE - Derkins - Trial IIE - Low income ARRA - General State Aid - Education Stabilization ARRA - Title I - Neglected, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - Technology-formula ARRA - Title IID - Technology-formula										
Fed - Spec Education - Presention Discretionary Fed - Spec Education - Presention Discretionary Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Ploseredionary Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize) Total Federal - Special Education CTE - Perkins Federal - Adult Education ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - Title I - Neglected, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - Title ID - Technology-Formula	4500									
Fed - Spac Education - IDEA - Room & Board Fed - Spac Education - IDEA - Room & Board Fed - Spac Education - IDEA - Discretionary CTE - Perkins Federal - Adult Education ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - Low Income ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - Title ID - Technology-Formula	4620	ALL CHARLES WAS PROPERTY OF THE CHARLES WITH THE CHARLES WAS T	Characteroscopic de Caracteroscopic de Caracterosco		The second contract of					
Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize) CTE - Perkins CTE - Perkins CTE - Checkins CTE - Checkins Federal - Special Education ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title ID - Technology-Formula	4625									
Fed - Spec Education - IDEA - Other (Describe & Itemize) Total Federal - Special Education CTE - Perkins - The IIE - Tech Prep CTE - Other (Describe & Itemize) Total Cache Prep Total Cache Beach & Itemize) Total Cache Beach & Itemize) Total Cache Beach & Itemize) Federal - Cache Beach & Itemize) Federal - Cache Beach & Itemize) ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - Titel - Low Income ARRA - Titel - Cachool Improvement (Part A) ARRA - Titel - School Improvement (Section 1003g) ARRA - Titel ID - Technology-Formula ARRA - Titel ID - Technology-Formula ARRA - Titel ID - Technology-Competitive	4630	A CONTRACTOR AND				Management of the contract of				
CTE - PERKINS CTE - CHAINS - The IIE - Tech Prep CTE - COhe (Decarble & Itemize) Total Gearche & Itemize) Total Gearche & Itemize) Total CTE - Perkins Federal - Adult Education ARRA - General State Aid - Education Stabilization ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - Technology-Formula ARRA - Title II - Technology-Formula ARRA - Title III - Technology-Formula	4699				(pp)-filema)(land)	***************************************				
CTE - PERKINS CTE - Chier (Describe & Hemize) CTE - Chier (Describe & Hemize) Total CTE - Perkins Total CTE - Perkins Federal - Adult & Education ARRA - General State Aid - Education Stabilization ARRA - Title I - Delinquent, Private ARRA - Title I - Delinquent, Private ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - Technology-Formula ARRA - Title ID - Technology-Formula ARRA - Title ID - Technology-Competitive ARRA - Title ID - Technology-Sompetitive ARRA - Title ID - Technology-Tech		0	٥		0	0				
CTE - Perkins - Title IIIE - Tech Prep CTE - Other (Describe & Hemide) Total CTE - Perkins Total CTE - Perkins Federal - Adult Education ARRA - General State Aid - Education Stabilization ARRA - Title I - Delinquent, Private ARRA - Title I - Delinquent, Private ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Fart A) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title ID - Technology-Competitive ARRA - Title ID -										
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Total u. E. Perkins Federal State Adult Education ARRA - General State Adu - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Fart A) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title I - School Improvement (Section 1003g) ARRA - Title ID - Technology-foormula ARRA - Title ID - Technology-foormula ARRA - Title ID - Technology-foorpetitive ARRA	4799	W. STORYCONOMICAL STORYCON STO				0				p
ARRA. General State Aid - Education Stabilization ARRA. Title I - Low Income ARRA. Title I - Delinquent, Private ARRA. Title I - School Improvement (Part A) ARRA. Title I - School Improvement (Fart A) ARRA. Title I - School Improvement (Section 1003g) ARRA. Title I - School Improvement (Section 1003g) ARRA. DEA - Part B - Preschool ARRA. DEA - Part B - Preschool ARRA. Title ID - Technology-Competitive A	4810									
ARRA - Title I - Low Income ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Freschool ARRA - IDEA - Part B - Freschool ARRA - IDEA - Part B - Freschool ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Competitive ARRA - Title IID - Technology-Schopetitive ARRA - Child Nutrition Equipment Assistance	4850									
ARRA - Trite I - Neglected, Private ARRA - Trite I - Delinquent, Private ARRA - Trite I - Delinquent, Private ARRA - Trite I - School Improvement (Faction 1003g) ARRA - DEA - Part B - Preschool ARRA - DEA - Part B - Freschool ARRA - Trite IID - Technology-Formula ARRA - Trite IID - Technology-Formula ARRA - Trite IID - Technology-Competitive ARRA - Trite IID - Technology-Rompetitive	4851									
ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Freschool ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Competitive ARRA - Title IID - Technology-Rompetitive ARRA - Title IID - Technology-Rompetitive	4852									Control of the Contro
ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - DEA - Part B - Froarschool ARRA - DEA - Part B - Frow-Through ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Formula ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4853		- common		- WANTER STATE OF THE PROPERTY	- NAMES AND ASSOCIATION OF THE PROPERTY OF THE	WAY MANAGER STANDS AND			
ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Hrough ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4854				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ARRA - IDA - Par B - Preschool ARRA - IDEA - Par B - Flow-Hrough ARRA - Title ID - Technology-Formula ARRA - Title ID - Technology-Competitive ARRA - McKinney - Verito Homeless Education ARRA - Child Nutrition Equipment Assistance	485	Weekfoottyva; jétél i	- ACTO AND	BANDONAL AND THE STREET STREET	- Account Management	direction of the second	www.com, componervibus sec.		NAME OF CONTRACT O	NAMES OF THE PARTY
ARRA - Title ID - Technology-Formula ARRA - Mickingey - Vertor Homeless Education ARRA - Mickingey - Vertor Homeless Education ARRA - Child Nutrition Equipment Assistance	4820									
ARRA - The IID - Technology-Competitive ARRA - Wiffingey - Verito Homeless Education ARRA - Child Nutrition Equipment Assistance	2004	A STATE OF S	THE RESIDENCE OF THE PARTY OF T	TO STANDARD STONE	Sample of the particular production of the sample of the s	THE STREET OF THE PROPERTY OF			- manual de la company de la c	an have conserved and designation of the second and designation of
ARRA- McKinney - Vento Honeless Education ARRA - Child Nutrition Equipment Assistance	4861									
ARRA - Child Nutrition Equipment Assistance	4862				WWW.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.					
	4863									
235 Impact Aid Formula Grants 48	4864									

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

Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla Description (enter whole bolla boll	Description (Enter Whole Dollars) Grants Bond Tax Credits Aricle Bond Credits Credits rest Reimbursement 1- Other Govt Services Stabilization 6 Fund Program 5		Educetional	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Impact Aid Competitive Qualified Zone Academy Qualified School Constru Build America Bond Tax Build America Bond Inta Build America Bond Inta Cuber ARRA Funds - II Other ARRA Funds - II Other ARRA Funds - V Other ARRA Funds VI Other ARRA Funds VII Other ARRA Funds VII Other ARRA Funds KI Other ARRA Funds KI Other ARRA Funds VII Ot	ription (Enter Whole Dollars) S Tax Credits Bond Credits and Credits imbursement ler Gout Services Stabilization		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	s Tax Credits Bond Credits s eimbursement er Govt Services Stabilization d Program	4865 4866 4867 4873 4873 4873 4873 4874 4875 4876 4876 4877				INTERCOLOGICAL PROPERTY PROPER					***************************************
	Tax Credits Bond Credits S simbursement ter Gow Services Stabilization d Program	4867 4868 4868 4870 4871 4873 4873 4874 4875 4875 4876 4877					The state of the s			A MARKAGANA (METATAN) TANAH METATAN ME	
	Bond Credits S simbursement ier Govt Services Stabilization d Program	4868 4868 4870 4871 4873 4873 4874 4875 4875 4876 4877									
	eimbursement ier Govt Services Stabilization d Program	4868 4869 4870 4871 4872 4873 4874 4875 4876 4876				POTENTIAL TO THE POTENTIAL PROPERTY OF THE POTENTIAL POT	WWW.	SANSAMON SANSAMON PROPERTY AND A		per la	John West and Development Services Serv
	eimbursement ier Govt Services Stabilization d Program	4869 4871 4872 4873 4873 4874 4875 4876 4876									***************************************
	er Gox Services Stabilization d Program	4871 4872 4873 4874 4875 4875 4876 4877				THE PROPERTY OF THE PROPERTY O	**************************************	May a March Control of the Control o		AND	A CONTRACTOR OF THE PARTY OF TH
	d Program	4871 4872 4873 4874 4875 4877 4877	**************************************								TETRETONICO DE LO CONTROL DE L
	dProgram	4872 4873 4875 4875 4876 4877						THE STATE OF THE S			AND THE PROPERTY OF THE PROPER
	d Program	4873 4874 4875 4876 4877 4878									
	drogam	4874 4875 4877 4877		ATTACAMATA PARTICIPATOR PARTICI		BANAGA SERVICIA SA		THE PROPERTY OF THE PROPERTY O			
	d Program	4875 4876 4877 4878		AND							
	d Program	4876				THE PROPERTY OF THE PROPERTY O	The second secon	Antenned to the contract of th			
	d Program	4878									
	d Ресулат.	4878				Sharest Annual Manager of the Contract of the	The state of the s	THE PARTY OF THE P			
	d Program	-					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT				-
	d Program	48/9		000		ACTION OF THE STATE OF THE STAT	PRODUCTION OF THE PRODUCTION O	- contract the contract of the		THE PROPERTY OF THE PROPERTY O	Control of the Contro
		4880									
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		4901									
	gansion Grant	4902									
	Program (IEP)	4905									
5 -5 -5	m - Umited Eng (LIPLEP)	4909									
	eless Children	4920									
1	nal Development Formula	4930									
		4932	15,143								
260 Federal Charter Schools		4960									
261 State Assessment Grants		4981	~								
262 Grant for State Assessments and Related Activities	ind Related Activities	4982									
263 Medicaid Matching Funds - Administrative Outreach	dministrative Outreach	4991	2,049								
264 Medicaid Matching Funds - Fee-for-Service Program	e-for-Service Program	4992									
265 Other Restricted Revenue from	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4399			The state of the s						
266 Total Restricted Grants-In-Aid	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		301,380	0	0	0	0	o		o	
11	n Federal Sources	4000	301,380	0	oʻ	0	0	0	0	0	
1	RS STATE OF THE ST		2,909,762	117,872	143,546	134,960	96,110	198,041	6,937	85,388	10,293

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

Print Date: 9/17/2019 03-011-0140-24_AFR19.xlsm

D ACTUAL	
XPENDITURES, BUDGET TO A	6
SED/EXPENDITUR	DING THINE 30 2019
S DISBUR	OR THE VEAR ENDING
ENT OF EXPENDITURES	ı
STATEM	

)	•									
_	c	2000-00A	(100)	(200)	(300)	(400)	(200)	(009)	(2007)	(800)	(006)	
	Description (Enter Whole Dollars)	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
	10 - EDUCATIONAL FUND (ED)											
4 INSTRUC	ИSТRUСПОМ (ED)	1000										
5 Regula	Regular Programs	1100	850,046	165,471	28,628	43,102	15,957	1,588			1,104,792	1,109,941
Tuition	Tuition Payment to Charter Schools	1115	60.112	10.173	1.873	9.826	3,400				85,384	81,961
Charles	Casein Education Drompone (Enactions 1200,1220)	1200									o	
Specia	Special Education Programs Pre-K	1225									0	
10 Remed	Remedial and Supplemental Programs K-12	1250	73,581	17,423	6,549	13,718	865'9	,		***************************************	117,869	118,087
	Remedial and Supplemental Programs Pre-K	1275									0	
12 Adult/	Adult/Continuing Education Programs	1300									0	
13 CIEP	CTE Programs	1400	45,128	11,797	w	martin charge part (PCC) harranconce musican	MOST CONTRACTOR CONTRA	-			56,925	56,925
-	Interscholastic Programs	1500	33,580	57	15,287	12,393		3,339	- THE PROPERTY OF THE PROPERTY		64,656	64,656
Summ	Summer School Programs	1500									0	
Gifted	Gifted Programs	1650									0	manufacture and the survey man had Collect
Driver	Driver's Education Programs	1700	10,549	1,424	49	1,406	21,045	126	Service of the security of the	Parameter of the manual parameter of the	34,599	34,599
Biling	Bilingual Programs	1800	and the same of th					Manage Control and Charles of the Control of the Co	The second secon	None of the Contract of the Co	0	AND THE PROPERTY OF THE PROPER
Truan	Truant Alternative & Optional Programs	1900									0	***************************************
Pre-K	Pre-K Programs - Private Tuition	1910									0	
Regula	Regular K-12 Programs - Private Tuition	1161						Control of the Contro			0	Commence of the Control of the Contr
Specia	Special Education Programs K-12 - Private Tuition	1912						52,099			52,099	52,099
Specia	Special Education Programs Pre-K - Tuftion	1913								1000	0.0	
24 Remed	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
Reme	Remedial/Supplemental Programs Pre-K - Private Tuition	1915										terminate anno anno anno anno anno anno anno ann
Adult	Adult/Continuing Education Programs - Private Tuition	1916						- I			0	**************************************
CIEN	CIE Programs - Private I Uttion	1010									0	
1	Interscholastic Programs - Private Tutton	0701									0	H 1111H (7117771111111111111111111111111
Z9 Summ	Summer School Programs - Private Tuition	1919						- Announce of the Control of the Con			0	enteres de la constante de la
anno.	Shigh riogidine - rivate landa	1021									0	
Truan	Dimposi Programs - Private Futibili Trushts Alternative/Optional Ed Proems - Private Tuition	1922									0	
33 Total	Total Instruction 30	1000	1,072,996	206,345	52,386	80,445	47,000	57,152	0	0	1,516,324	1,518,268
34 SUPPOR	SUPPORT SERVICES (ED)	2000										
	SUPPORT SERVICES - PUPILS											The state of the s
	Attendance & Social Work Services	2110			264						254	264
	Guidance Services	2120	41,150	11,151				#PPOWEFEL .		TO COLO CONTRACTOR CON	52,301	52,301
Health	Health Services	2130	743		955	120		SANCAL PROPERTY OF THE PROPERT			1,818	1,818
Psychi	Psychological Services	2140									0	
Speec	Speech Pathology & Audiology Services	2150									0 0	
Other	Other Support Services - Pupils (Describe & Itemize)	2190	was supposed and a second property and a supposed and a second and a s	1 - Late - Brokensky opposite by the second		The state of	***************************************			· · · · · · · · · · · · · · · · · · ·	0 202	54 282
Total	Total Support Services - Pupils	2100	41,893	11,151	1,219	120	O	O THE STATE OF THE	Communication of the Communica	D	24,263	00040
SUPP	SUPPORT SERVICES - INSTRUCTIONAL STAFF				The state of the s						500.0	COT. 3
Impro	Improvement of Instruction Services	2210			6,703						6,709	cn/o
	Educational Media Services	2220	-		4.50	months and a second	Complete of Principles of Chebrana	PROPERTY CONTRACTOR OF THE PROPERTY OF THE PRO	Constitution of the state of th		2826	7 876
46 Assess	Assessment & Testing	2230	0	0	9.529	0	0	0	0	0	9,529	9,529
110	COMPANY THE PROPERTY OF THE PR	The State of the s										
1	SUPPORT SERVICES - GENERAL AUMINISTRALIA	0156			12 124	2 306		2.928			18,358	17,650
50 Soard	board or concation services	2320	104 494	5.765	290	788	en ood adalisels, periodelakogom ts weredega genes field	1,500	-		112,837	112,838
-	Special Area Administration Services	2330	and Carried State of the Control of	No de Caracter de			A VANDAMON VANDAMON WASHINGTON OF		Name of U.S. W. CONTROL OF CONTROL OF CONTROL	The court and th	0	
1	Tort Immunity Services	2360-									a	
25	SERVINENTAL AND	23/0	err conservation		***************************************	the desirable of the section of the	- CONTRACTOR CONTRACTO	000	- ACCESSORY OF THE PROPERTY OF		UC++++	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE

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

a W)		1							
Description (Enter Whole Dollars)	(100)	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
SUPPORT SERVICES - SCHOOL ADMINISTRATION									~	
	222,631	50,583	812	501		1,068			275,595	275,595
Other Support Services - School Admin (Describe & Itemize)	de aproporto con contra pala para					***************************************	A. Classic Sept. Section 1.1. S	The state of the s	0	PARAMETER STATE ST
Total Support Services - School Administration	222,631	50,583	812	501	0	1,068	0	0	275,595	275,595
SUPPORT SERVICES + BUSINESS			7			The state of the s				
Direction of Business Support Services		,							0	
MATERIAL CONTRACTOR AND	42	128	13,505	1,023		MAN THE PARTY OF T	· · · · · · · · · · · · · · · · · · ·	in the second se	604/10	21,433
Operation & Maintenance of Plant Services	104,443	7,915				***************************************			112,338	161
62 Pupil Transportation Services		TOT	177 007	25 253					198 169	198 169
		-	100						0	
Internal Services Total Current Sandres - Rushass	147,200	8,244	186,412	26,285	0	0	O .	0	368,141	370,196
The community of the co	Semination of the seminate of									
Direction of Central Support Services								NAME OF THE PERSON OF THE PERS	٥	
Planning, Research, Development, & Evaluation Services 2620									0	
Information Services		www.www							0	
Staff Services 2640									0	***************************************
Data Processing Services 2660									0	
Total Support Services - Central	0	C	O	0	a	0	0	0	0	0
s & Itemize)									o	
Total Support Services 2000	516,218	75,743	211,386	30,000	0	5,496	0	0	838,843	840,191
COMMUNITY SERVICES (ED) 3000									0	
76 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) 4000										
PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
Payments for Regular Programs 4110									0	
Payments for Special Education Programs 4120						350,534			350,534	366,755
Payments for Adult/Continuing Education Programs 4130			BALLONAPPANNAQAIAATAQAPAA			AND AND THE PROPERTY OF THE PR			0	Outrepadente control of the control
PRINTING AND PRINTING AND PRINTING AND									0	AMOUNT VARANCHER WINDOWS CONTROL TO VENEZA WAS
be & Itemize}					100	250 524		1	350 534	366 755
rate)	1		Manage of the Contract of the			20000		11:		
Payments for Regular Programs - Tuttion 42.10						- Translative independent translative -		1	0	Additional of the Period of the section of
Payments for operal gaucation ringiants - ration								1	0	Control of the Contro
						42,622			42,622	42,622
prame - Tultion						- weith		H	a	
MANN STREET, MANNEY CONTINUES CONTIN									0	***************************************
									٥	
Total Payments to Other Govt Units -Tuition (in State) 4200						42,622			42,622	42,622
Payments for Regular Programs - Transfers 4310									o	
Payments for Special Education Programs - Transfers 4320						TO THE PROPERTY OF THE PROPERT			0	A Comment of the striper past to appropriate the striper
Payments for Adult/Continuing Ed Programs-Transfers 4330									a	
Payments for CTE Programs - Transfers 4340									0	
Payments for Community College Program - Transfers 4370									0	
Payments for Other Programs - Transfers									0	
Other Payments to In-State Govt Units - Transfers 4390		.1							o	
Total Payments to Other Govt Units -Transfers (In-State) 4300			0			0			0	0
Payments to Other Govt Units (Out-of-State) 4400	ii.								0	
Total Payments to Other Govt Units 4000			0			393,156			393,156	409,377
103 DEBT SERVICES (ED) S000				STATE OF THE PARTY						
104 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										X V

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

		1		•	1	L		- 1			2	-
	A		ı,	2	u į	_	ָּבַ פ	E Coop	1007	forest	٧ مومور	1
-			(100)	(200)	(300)	(400)	(200)	(600)	(700)	(sou)	(2006)	
•	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
7		0000								SAN STANSON ST	C	
218		5130									0	The state of the s
200	1										0	***************************************
208	-	2740									The second secon	- The control of the
109	- }	0575									- C	0
2	- (1	STING						,				And the second of the second
11	Debt Services - Interest on Long-Term Debt	2200										-
112	Total Debt Services	2000						0			0	0
113	PROVISIONS FOR CONTINGENCIES (ED)	9009										
114	Total Direct Disbursements/Expenditures	-	1,589,214	282,088	263,772	110,445	47,000	455,804	0	0	2,748,323	2,767,836
115	H										161,439	
19	1 1											
117	20 - OPERATIONS & MAINTENANCE FUND (O&M)											THE PERSON NAMED IN
118	SUPPORT SERVICES (D&M)	2000										
1,0	SUPPORT SERVICES - PUPILS											
120	9	2100									0	
2	10											
121	SUPPORT SERVICES - BUSINESS									The state of the s		
122	Direction of Business Support Services	2510									0	- And Annies of the Contract o
123	Facilities Acquisition & Construction Services	2530									0	***************************************
124	Operation & Maintenance of Plant Services	2540			29,048	82,197				A STATE OF THE STA	111,245	111,245
125	-	2550									0	
126	-	2560									0	
127	1	2500	0	0	29,048	82,197	0	٥	0	0	111,245	111,245
128	1	2900									0	
129		2000	0	0	29,048	82,197	0	0	0	0	111,245	111,245
120	HIC	3000									0	***************************************
3	COMMONIT SERVICES (Certal)	II.							and the second distribution of the second			
131	ñ.	4000				The state of the s			The state of	A 100 100 100 100 100 100 100 100 100 10		
132	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				The state of the s		The second	The state of the s				
133	Payments for Regular Programs	4110					DESCRIPTION OF THE PARTY OF THE				0	***************************************
134	Payments for Special Education Programs	4120									0 0	desacrative special and appropriate the back had a been been been been been been been be
135	Payments for CTE Programs	4140								To the second	0	***************************************
136	Other Payments to in-State Govt. Units (Describe & Itemize)	4190						the complete the state of the s			0	Valencia de la constitució de
137	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
138	Payments to Other Govt. Units (Out of State)	4400						200			٥	PRODUCTO DE CONTRACTO DE CONTRA
139	Total Payments to Other Govt Units	4000		1	0			0			0	ol-
140	DEBT SERVICES (O&M)	2000										STATE OF THE PERSON NAMED IN
141	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
142	1	5110									0	
143		5120									O	
144	1_	5130									0	Organia mangalana jangalana anamana an
145	1	5140									0	- Marie Control Contro
146	1	5150	STATE OF STATE OF	1800			The State of the S				0	With the sales and the sales a
147	Total Debt Service - Interest on Short-Term Debt	2100						0			٥	0
148	DEBT SERVICE - INTERST ON LONG-TERM DEBT	5200									0	***************************************
149	Total Debt Services	2000						0			0	0
150	PROVISIONS FOR CONTINGENCIES (O&M)	0009	The Control of the Co						THE PARTY OF THE P			
151	Total Direct Disbursements/Expenditures		0	o	29,048	82,197	0	0	0	0	111,245	111,245
152	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										6,627	
153	1	-										

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

Print Date: 9/17/2019 03-011-0140-24_AFR19.xism

h											The second second	
	4	В	O	Q	ш	ii.	O	I	_	7	×	ب
-	Description (Enter Whole Dollars)	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total	Budget
154	30 - DEBT SERVICES (DS)			Benefits	Services	Materials			Equipment	Denemo		
155	PAYMENTS TO OTHER DIST & GOVT UNITS (05)	4000										9
56	156 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
157	7 Payments for Regular Programs	4110						Contract Contract of Account Contract	See States		0	
158	8 Payments for Special Education Programs	4120								A 150 PM	0 0	
2	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0 0	
8	160 Total Payments to Other Districts & Govt Units (in-State)	4000						0	STATES OF STATES		0	0
161	1 DEBT SERVICES (DS)	2000										
162	2 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	The state of the s										
163	3 Tax Anticipation Warrants	5110									0	M to the state of
164	٠ ا	5120						mi papararramaning i comm			0	- Andrews and Andrews Control of the
165	S Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	Managed and Sent Sent Sent Sent Sent Sent Sent Sent
166		5140									0	***************************************
167	7 Other interest on Short-Term Debt (Describe & Itemize)	5150									0	
188	8 Total Debt Services - Interest On Short-Term Debt	2100					The state of the s	0	100000000000000000000000000000000000000		5	0
169	9 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	2200						62,253			62,253	62,253
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300										
170	(Lease/Purchase Principal Retired) 11							80,000			80,000	80,000
17		5400						1,100	100		1,100	1,100
120	7 Total Debt Services	2000			0			143,353			143,353	143,353
12	173 PROVISION FOR CONTINGENCIES (DS)	6000										
17	174 Total Disbursements/ Expenditures				0			143,353			143,353	143,353
175	5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ures			Mary Indian		The Color of				193	
1 6	7 40 - TRANSPORTATION FUND (TR)											
178	SUPPORT SERVICES (TR)											
1 23	179 SUPPORT SERVICES - PUPILS											
180	Other Support Services - Pupils (Fune. 2190 Describe & Itemize)	2100									0	
181	SUPPORT SERVICES - BUSINESS											
182	2 Pupil Transportation Services	2550	68,031	207	9,144	19,028	Other conference and an additional and a second a second and a second	1,746	mana i parabasho (as secon carabasho (An me	**************************************	98,156	98,194
183	3 Other Support Services (Describe & Itemize)	2900									0 44 00	301.00
184	4 Total Support Services	2000	68,031	207	9,144	19,028	0	1,746	0		98,155	98,194
*	185 COMMUNITY SERVICES (TR)	3000					100			The second secon	0	district the second state of the second state
35	186 PAYMENTS TO OTHER DIST & GOVT UNITS [TR)	4000										
187	PAYMENTS TO OTHER GOUT UNITS (IN-STATE)											
188	8 Payments for Regular Programs	4110				The second second					0	
189		4120					Y				0 0	***************************************
9		4130			and provided and the state of t			The second secon			0 000	2000
9	3	4140			Authorities and transmission and and and and and and and and and an			050'/				Alasto Proposition and the Control of the Control o
192	Payments for Community College Programs	4170									0	***************************************
192		4100			0			7,040			7,040	7,040
Ιå	100	4400								ly a di	0	
196	100	4000			0			7,040	STAN STAN		7,040	7,040

Budget

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

Page	Page 19		STATEMENT	STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2019	ES DISBURSED/I IE YEAR ENDING	EXPENDITURES, JUNE 30, 2019	, BUDGET TO AC	TUAL				
L	<	α	c	-	u	4	c	I	-	5	×	
1	T	n	(100)	(200)	(300)	(400)	(200)	(009)	(004)	(800)	(006)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	80
707	2 DERT SERVICES (TRI	2000										
198	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										THE LEWIS	11.
100		5110						and separate in the contract of the contract o			0	-
200		5120						- Property and the second seco			0	***************************************
20		5130										
2 2	202 State Aid Anticipation Certificates 202 Other Intersect on Chart-Term Delt (Taenrike & Itemize)	5150									0	***************************************
204		5100						0			0	
5	# .	2200									0	
4	1	2300										
20	206 (Lease/Purchase Principal Retired) 11										0	and the same
207		2400									0	
208	38 Total Debt Services	2000						0			0	And I property or the second
12	209 PROVISION FOR CONTINGENCIES (TR)	0009										
12	107		68,031	207	9,144	19,028	0	8,786	0	0	105,196	
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	s									29,764	S. Carlot
7 6	212 213 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)	(55/)					10.00					
4 6		1000										
7 è	5	1100	200	24 734							24,734	
νįċ	CI Z	1125		5,515							5,515	
10	10 rre-k riogiams 17 Special Education Programs (Functions 1200-1220)	1200									0	
1	218 Special Education Programs - Pre-K	1225									0	almanitely sold and
2		1250									0	
2	220 Remedial and Supplemental Programs - Pre-K	1275	4								9 0	
5		1300	Section Section	***************************************							D	
73	222 СТЕ Programs	1400	The second	654							950 040 c	annument whereastern
17		1500		2,979						The second second	n/n'7	
20		1600									0	
16	4.2.2 Giffed Programs	1700	The second second	153							153	
1/2	1	1800									0	
12		1900	MAN THE REAL PROPERTY.							TX THE BE	a	
12	229 Total Instruction	1000		34,035							34,035	Ì
8	230 SUPPORT SERVICES (MR/SS)	2000										
6	934 SUPPORT SERVICES - PUPILS											
शह		2110									0	
100	1	2120		597							597	and the second second second
i j	-	2130		57							57	
100	1	2140				2					O	
2	236 Speech Pathology & Audiology Services	2150	The state of the s								0	
237		2190									0	and a second des
7	-	2100		654							654	
6	920 SUPPORT SERVICES - INSTRUCTIONAL STAFF											
5 6		2230									0	
1/2		2220									0	an resemble
1/2	nate	2230		Standard of the standard of th							0	***************************************
2 2	1	2200		0							0	
7	224 SUPPORT SERVICES - GENERAL ADMINISTRATION											
5	9	2310									0	
2	246 Executive Administration Services	2320		5,394	Shipson in						5,394	
1												

654

105,234

24,734

597

34,035

		A	8	ပ	۵	ш	ш,	_O	Ι	_	7	¥	1
Protective that work to should be a part of the part	1			(100)	(200)	(300)	(400)	(200)	(009)	(2007)	(800)	(006)	
Part		Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
Control of Control o	7				Benefits	Services	Materials		Chicago and Chicago	Equipment	benefits	c	
Control file of Strice o	24		2330									0	***************************************
Control Cont	24		2361										
December of the content of the con	47	1	200		**************************************							O CONTRACTOR CONTRACTO	Para paracan manusimusimus arabid phisionis des pri
Management and close the present at Close the pre	ű	1	2364		mater state of the							0	
	3 6		2365									0	
Participation Appropriety Service Appr	ς Υ	1	2366									0	
Part	3	1	2367		- INSTITUTION OF THE PARTY OF T								
Indicated interact Properties 288 28	25											0	
19th September 2004	25		2368									0	
1999 1999	25		2369									0	and the second s
Asymptotic Strong Control Strong St	25		2300		5,394							5,394	2,334
Office of the injection of the inj	25											The state of the state of	
2479 Oct 2007 Care Stock Sto	25		2410		11,596							11,596	11,596
Type State	26		2490									0	Control of the Contro
Control of public streets 2.9.0 8.3.76 8.0 8.3.76 8.0 9.0 <t< td=""><td>26</td><td></td><td>2400</td><td></td><td>11,596</td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,596</td><td>11,596</td></t<>	26		2400		11,596							11,596	11,596
Control	26												
Statistic Actoritical Services 2500 8,375 8,202 9,000 9,00	26		2510									0	***************************************
Controller Adjustment of Februarie Advancation & Scrools 280.00 18.02.20 1	26		2520		8,376							8,376	8,376
Operation & Autoritement of furth Services 256.02 13.65.02	78	1	2530									0	N. W. C.
Proof Foundation Revietes 13.90 13.63 13	26	1	2540		18,622							18,622	18,622
Part of Services 2500 238,457	26	L	2550		11,459							11,459	11,459
Interfal Special Services 2500 28,457 28,297 28,457 28,297 28,457 28,297 28,457 28,297 28,457 28,297 28,457 28,297 28	26		2560		The state of the s							0	and the contract of the contra
Section of Control Support Services 200 28,577 200	26	Ш	2570		Aggrojoponogiuminimadomiliam							0	And F CC
Support Savicas - CATMAL, Common Processing Control Savicas SSD Common Processing Control Savicas Common Processing Con	27		2500		38,457							38,45/	38,457
Pacinity Electrical Control Support Survices 28.0 28	27												
Information Research, Development, & Feduration Services 2820 1	27.	2 Direction of Central Support Services	2610		The state of the s							0	
The Processing Services 2640 26	27.	3 Planning, Research, Development, & Evaluation Services	2620		toiszwawina							0 0	And into the state of the state
Transi Support Services 2440 24	27	4 Information Services	2630									c	
Design Standard Sta	27		2640									o c	
Total Support Services (Leucite & Iteration) 2,000 255,101 2,000 255,101 2,000 255,101 2,000 255,101 2,000 255,101 2,000 255,101 2,000 255,101 2,000	27	- 1	2660									0	0
Order Support Services SELIOI. COMMUNITY SERVICES (MINES) 3000 SELIOI. COMMUNITY SERVICES (MINES) 4000 SELIOI. PAYMENTS TO OTHER LOST & GOVT (LINTS) [MINES) 4000 PAYMENTS (MINES) COMMUNITY SERVICES (MINES) COMUNITY SERVICES (MINES) COMMUNITY SERVICE	27	- 1	2600		9							c	- Control of the Cont
Community Services Communi	27		2900		56.101							56.101	56.101
Across A	V	O Total authorit services	2000									c	
Payment for Regular Programs 4110 Payment for Regular Programs 4110 Payment for Regular Programs 4110 Payment for Regular Programs 4120 Payment for Regular Programs 4120 Payment for CT Programs 4120 Paymen	138	O COMMUNITY SERVICES (MR/5S)	3000									3	
Paymental for Regular Programs 4110 Paymental for Regular Programs 4120 Paymental for Special Education Programs 4120 Paymental for Special Education Programs 4120 Cay Payments for Tay Polygrams 400 Dest Year/or Special Education Programs 5000 Dest Year/Or Special Education Programs 5000 Dest Year/Or Special Education Programs 5110 Tax Anticipation Warrants 5120 Tax Anticipation Notes 5120 Character Service - Introser 5120 Character Service - Introser 5120 Character Service - Introser 5120 Onther (Describe & Itemics) 5120 Other (Describe & Itemics) 5150 Onther (Describe & Itemics) 5150 Onther (Describe & Itemics) 500 Onther (Describe & Itemics) 500 Post (Describe & Itemics) 50136 Fortal Districtmental Diversion Programments/Expenditures 50136 Excoss (Desidency) of Rectapity/Revenues Over Disbursements/Expenditures	28		4000										
Payment for Special Education Programs 4120 Payment for Special Education Programs 4140 Payment for CIE Programs 4140 Payment for CIE Programs 4140 Coets Set VICE And Special Education (Instead Special Education Coet Unite Coort Coor	28	8	4110									0	
Payments for CTE Programs	28		4120									ale	***************************************
Total Payments to Other Goot Units 2000	28		4140		Name of the Parties o							D.	and a local section and a
Deat Service: (MYSS) \$000 Deat Service: (MYSS) \$000 Deat Service: (MYSS) \$000 Tax Anticipation Warrants \$110 Tax Anticipation Warrants \$120 Tax Anticipation Notes \$130 State Ald Anticipation Notes \$130 Chief Describe & Itemize) \$150 Other Obsercibe & Itemize) \$150 Other Obsercibe & Itemize) \$150 Protest Describe & Itemize) \$150 Other Obsercibe & Itemize) \$150 Total Delay Services: Interest \$00 Total Disburse contestives \$150 Foots Services: Interest \$150 Box 135 \$150 Box 125 \$150 <td>28</td> <td></td> <td>4000</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td>	28		4000		0							3	
DEED SERVICE - INTERSET ON SHORT-TERM DEET 0 Tax Antidipation Warrants 5110 Tax Antidipation Warrants 5120 Corporate Personal Prop. Repl. Tax Antidipation Notes 5130 Stare Ald Antidipation Notes 5130 Stare Ald Antidipation Certificates 5140 Stare Ald Antidipation Certificates 5150 Treat Det Uservices - Interest 600 PROVISION FOR Coorning Certificates 500 PROVISION FOR COORNINGENCIES (MR/SS) 600 Total Disbursaments/Expenditures 90,135 Bocass (Defidiency) of Restripts/Revenues Over Disbursaments/Expenditures 5,974	28	6 DEBT SERVICES (MR/SS)	2000										
Tax Antidipation Warrants 5110 0 Tax Antidipation Warrants \$120 0 Tax Antidipation Notes \$120 0 Corporate Personal Prop. Repl. Tax Antidipation Notes \$130 0 State Ald Antidipation Certificates \$1340 0 State Ald Antidipation Certificates \$150 0 Total Det Uservices - Interest \$500 0 PROVISION FOR CorrunaGenetics Inferent \$500 0 PROVISION FOR CORRUNGENCIES Inferent 0 0 Total Disbursaments/Expenditures 0 90,136 Excess (Defidiency) of Restripts/Revenues Over Disbursaments/Expenditures \$.574	28												
Tax Antidipation Notes	28		5110									0	
Corporate Personal Prop. Repl. Tax Antidipation Notes \$130 0 State Ald Antidipation Certificates \$140 0 Other Describe & Itemize) \$150 0 Ordinary Control Certificates \$500 0 And Debt Services \$500 0 PROVISION FOR CONTROL CERTIFICATION FOR CERTIFICATIO	28		5120						***			0	and and provide account of the control of the contr
State Aid Anticipation Certificates \$140 O	29	1	5130									0	***************************************
Other (Describe & Itemize) 515.0 0 Total Debt Services - Interest 6000 0 PROVISION FOR CONTINGENCIES (IMK/SS) 6000 90,136 Total Disbursements/Expenditures 90,136 90,136 Excess (Deficiency) of Retaipts/Revenues Over Disbursements/Expenditures 5,974	29		5140									0	
Total Debt Services - Interest 5000 U	29		5150						- COLUMN TO CONTRACT OF THE PROPERTY OF THE PARTY OF THE			0	· ····································
PROVISION FOR CONTINGENCIES (IMR/SS) 6000 90,136 90,136 7 Tatal Disbursements/Expenditures 5,974 Excess (Deficiency) of Recipits/Revenues Over Disbursements/Expenditures	29		2000						0			O IIII	0
Total Disbursements/Expenditures 0 90,136 90,136 90,136 Excess (Deficiency) of Retaipts/Revenues Over Disbursements/Expenditures 5,974	29		0009										Control of the Control
Excess (Deficiency) of Retaipts/Revenues Over Disbursements/Expenditures	29				90,136				0			90,135	90,136
	29	l _						The state of the s				5,974	

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

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

2 2 298 Support 299 Support 299 300 Support 300 Suppor	Description (Enter Whole Dollars)	20000000000000000000000000000000000000	(100)	(200)	(300)	(400)	(200)	(600)	(200)	(800)	(006)	
	Description (Enter Whole Dollars)	enge mar										
		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
	60 - CAPITAL PROJECTS (CP)											
2	SUPPORT SERVICES (©!)	2000										
2	SUPPORT SERVICES - BUSINESS				100							
0.	Facilities Acquisition and Construction Services	2530	- AND THE PROPERTY OF THE PARTY	and to control of the second o	56,294	8,236	83,722	THE PERSON NAMED OF THE PE		- The state of the	148,252	148,252
0.	Other Support Services (Describe & Itemize)	2900								•	0	616 65
D.	Total Support Services	2000	٥	0	56,294	8,235	83,722	0		5	148,252	148,252
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
	PAYMENTS TO OTHER GOVT UNITS (In-State)											
306 Рауте	Payments to Regular Programs (In-State)	4110							The second second		0	
	Payments for Special Education Programs	4120								THE WAY TO SEE	0	
1	Payments for CTE Programs	4140						photos estate as est an analysis of the second second second			0 0	
1	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						c				Mundament mily and account of the same
	Total Payments to Other Govt Units	4000			2			2				
	PROVISION FOR CONTINGENCIES (S&C/CI)	9009			No. of Street, or other Persons and Street, o				Total Street Street		1000	THE PARTY OF THE P
312 Total C	Total Disbursements/ Expenditures		o	0	56,294	8,236	83,722	٥	0	0	148,252	148,252
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									The State of the S	49,789	The State of the
314	70 - WORKING CASH (WC)											
त <u>्</u>		-	#				- Company		The state of the s	100		
317	80-TORT FUND (TF)		1000									
	SUPPORT SERVICES - GENERAL ADMINISTRATION									S III	Thomas A Thomas Control	
1	Claims Paid from Self Insurance Fund	2361									0	
1	Workers' Compensation or Workers' Occupation Disease Acts Pymts	2362			28,852		***************************************	Dest August Franchischer (1997)			28,852	28,852
321 Unem	Unemployment insurance Payments	2363	87,000000000000000000000000000000000000	- AND	2,013	- PATHONICAL MANAGEMENT AND	BANANCA MANANCA CANANCA CANANC	**************************************	INDIANCE CONTENTION OF THE PROPERTY OF THE PRO	and a second	2,013	2,013
	Insurance Payments (Regular or Self-Insurance)	2364			38,953						38,953	38,953
	Risk Management and Claims Services Payments	2365									0	***************************************
324 Judgm	Judgment and Settlements	2366	COSPONED CONTROLOGOROUS SOC	appending and \$1 (emissions plate in 1222) (1/222-1221)	and completely accompanies and accompanies of	A scientific transcription of the second	The state of the s		and the specific transfer in the second	The second second second second was	0	Authorities for the property of the property of the Authorities Au
225 Education	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0	
1	Reciprocal Insurance Payments	2368									0	
1	Legal Services	2369			11,939						11,939	11,939
328 Proper	Property Insurance (Buildings & Grounds)	2371						anadepasyanan vunun v			0	WARRANT MARKET THE STATE OF THE
	Vehicle Insurance (Transporation)	2372									0 11	636 90
	Total Support Services - General Administration	2000	0	9	81,757	0	5	2		5	07,737	04,131
331 PAYM	PAYMENTS TO OTHER DIST & GOV! UNITS (IF)	4110									0	
_	Payments for Special Education Programs	4120						and property in the fact of the second control of the second contr			0	***************************************
	Total Payments to Other Dist & Goyt Units	4000			THE WAY			0	The Carlotte	THE STATE STATE	0	0
335 DEBT SER	DEBT SERVICES (TF)	2000										
	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
U.	Tax Anticipation Warrants	5110									0	
1	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
1	Other Interest or Short-Term Debt	5150						1		The state of the s	0	***************************************
340 Total D	Tatal Debt Services - Interest on Short-Term Debt	2000						0			0	0
341 PROVISIC	PROVISIONS FOR CONTINGENCIES (TF)	0009										***************************************
342 Total C	Total Disbursements/Expenditures	-	o	0	81,757	0	o	0	0	o	81,757	81,757
343 Excess	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,631	

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State PADE VENTION & SAFETY FUND (FP&S) State		Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
State Stat	45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			H KARE TOP								
Standing to Control of Services 250 250 251 254	46 St.	UPPORT SERVICES (FP&S)	2000										
Parallelee Acquilation & Control Control Sorvices 2550 2560	347	SUPPORT SERVICES - BUSINESS											
Operation & Maintenance of Plant Services 2540 0 7,813 294 0 0 0 The al superativities is Sealines 2500 0 7,813 294 0	10	Facilities Acquisition & Construction Services	2530						TORREST CONTRACTOR CONTRACTOR CONTRACTOR	BANNING TO STORY OF THE STORY O	SOUTH STATE OF THE	0	NAMES OF TAXABLE PARTY
Total Support Services - Business 2500 0 0 7,813 294 0 0 0 0 0 0 0 0 0	1	Operation & Maintenance of Plant Services	2540			7,813	294					8,107	8,107
Trail Expent Service (Discribe & Itemite) 2500 0 0 0 0 0 0 0 0 0 0 0		Total Support Services - Business	2500	0	0	7,813	294		0	O	o	8,107	8,107
Trail Support Services	1	Other Support Services (Describe & Itemize)	2900					***************************************	March Control of the		and the second s	0	C).coccleratements.coccea.acquatement.
Payments TO Orticat DeT & GOVT UNITS (FRS.) 4000 Payments to Special Education Programs 4110 Other Payments to Special Education Programs 4120 Other Payments to In-Stock Gov. Units (Describe & Itemize) 4130 Oper SEXVICES (PRES.) 5000 DET SEXVICES (PRES.) 5000 DET SEXVICES (PRES.) 5000 DET SEXVICES (PRES.) 5000 DET SEXVICES (PRES.) 5150 DET SEXVICES (PRES.) 5150 DET SEXVICES (PRES.) 5150 Object Interest on Short-Term Debt (Describe & Itemize) 5150 DEBT SEXVICES (PRES.) 5200 DEBT SEXVICE - Interest on Short-Term Debt (Describe & Itemize) 5300 DEBT SEXVICE - Interest on Short-Term Debt (Describe & Itemize) 5300 DEBT SEXVICE - Payments of Principal on Long-Term Debt (Sexvice - Payments of Payments of Principal on Long-Term Debt (Sexvice - Payments of Paymen	1	Total Support Services	2000	o	٥	7,813	294	M-MUNICIPALITY AND A STATE OF THE STATE OF T	0	C The second second	0	8,107	8,107
Payments to Regular Programs 4110 Payments to Regular Programs 4120 Payments to Septial Education Programs 4120 41	53 PA	AYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
Payments to Special Education Programs	54	Payments to Regular Programs	4110							The state of the s		0	
Total Payments to In-State Gort, Units (Describe & Itemize) 4190 1701al Payments to In-State Gort, Units (Describe & Itemize) 4000 1701al Payments to Other Gort Units 4000 1701al Debt Service - Interest on Stort-TeRM DEBT 4150 1701al Debt Service - Interest on Stort-Term Debt (Lease/Purchase 4150 1701al Debt Service - Interest on Stort-Term Debt (Lease/Purchase 4150 1701al Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase 4150 1701al Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase 4150 1701al Debt Service - Payments of Principal Referred) 1701al Debt Service - Payments of Principal Referred 4150 1701al Debt Service - Payments of Principal Referred 4150 1701al Debt Service - Payments One Disbursoments/Expenditures 4150 1701al Debt Service 4150 1701al Debt Service - Payments (Expenditures 4150 1701al Debt Service 4150 1701al Debt		Payments to Special Education Programs	4120						The second secon			0	**************************************
Total Payments to Other Goort Units 2000		Other Payments to In-State Govt, Units (Describe & Itemize)	4190						vancem			0	Majorona projection (company)
DEBT SERVICES (FP&S) S5000		Total Payments to Other Govt Units	4000						٥			0	D
DEBT SERVICES-INTEREST ON SHORT-TERM DEBT 55100 Tax Anticipation Warrants 5510 Other Interest on Short-Term Debt (Describe & Itemize) 5510 Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5200 Debt Service - Payments of Phincipal on Long-Term Debt (Service - Payments of Phincipal on Long-Term Debt (Lesse/Purchase State) 5200 Check Service - Payments of Phincipal on Long-Term Debt (Service - Payments of Payments	58 DE	(EBT SERVICES (FP&S)	2000						1				
Task Antidigation Warrants 5510 Other Interest on Short-Term Debt (Describe & Itemize) 5550 Total Debt Service - Interest on Short-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt Service - Payments of Principal Only 13 Service - Payments of Principal Only 13 Service - Payments of Payments of Principal Only 13 Service - Payments of Payments of Principal Only 14 Service - Payments of Pay		DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
Other Interest on Short-Term Debt (Describe & Itemize) 55100 Total Debt Service - Interest on Sinor-Term Debt (Service - Interest on Sinor-Term Debt (Service - Payments of Phinipal on Long-Term Debt (Service - Payments of		Tax Anticipation Warrants	5110										NAMES OF THE PARTY
Total Debt Service - Interest on Short-Term Debt 5200 Cell Service - Interest on Short-Term Debt 5200 Cell Service - Interest on Lond-Term Debt 5200 Cell Service - Payments of Principal on Long-Term Debt 5200 Cell Service Cell Disbursements (Pagenditures Cell Disbursements (Pagenditures Cell Disbursements (Pagenditures Cell Service Cell Se		Other Interest on Short-Term Debt (Describe & Itemize)	5150							THE BUILD		0	
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Debt Service - Payments of Principal on Long-Term Debt 13 (Lease/Purchase 5300 Phindipal Retired) 5500 Total Debt Services 6000 PROVISION FOR CONTINGENCIES (FPASS) 6000 Recors [Depth Servenues Over Disbursoments/Expenditures 0 0 Excess [Depth circles of Paymonths (Paymenthres) 0 0		DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						and the state of t			0	
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Total Debt Service \$6000 0 7/813 294 0 0 0 0 PROVISION FOR CONTINGENICIES (FP&S.) 6000 0 0 7/813 294 0 0 0 0 0 Excress [Cefficiency] of Receiptes/Revenuels Over Disbursoments/Expanditures 0 0 0 0 0 0 0		Principal Retired)										0	
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Total Disburrements/Expenditures 0 0 7,813 294 0 0 0 0 0 0 Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures	66 PF	ROVISION FOR CONTINGENCIES (FP&S)	9009										
Excess [Deficiency] of Receipts/Revenues Over Disbursements/Expenditures		Total Disbursements/Expenditures		Q	0		294		0	٥	0	8,107	8,107
	П	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								mer and the		2,186	

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-State 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-State Special Education can be obtained at 202 Prairie Street, Morrisonville, Illinois 62526.

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 cash basis of accounting as defined by the Illinois State Board of Education Audit Guide and comply with regulatory provisions prescribed or permitted 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 cash basis of accounting under guidelines prescribed or permitted 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.

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 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 August 15, 2018 and was amended on June 26, 2019.

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.

- 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.
- 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.
- 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 \$155,230 for the year ended June 30, 2019.

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, 2019.

The District had no deficit fund balances at June 30, 2019.

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 \$123,594, 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, 2019, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2019 amounted to \$72,586. 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, 2019, 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.

	Gene	erally A	ccepte	d Acco	unting Principl	es				Regula	tory Basis
Fund		lon- ndable	Res	tricted	Committed	As	signed_	Unassigned	State	ancial ements served	Financial Statements Unreserved
Educational	\$	-	\$	-	\$72,586	\$	-	\$978,731	\$	-	\$1,051,317
Operations and		1		-	-		-	96,975		-	96,975
Maintenance											
Debt Services		H	4	2,490	-		-	-		-	42,490
Transportation		-	32	2,051	-		-	-		-	322,051
Municipal Retirement/		-	7	1,659	.77			-		-	71,659
Social Security											
Capital Projects		-	15	8,354	-		- "	-	12	3,594	34,760
Working Cash		-		-	-			347,876			347,876
Tort		H	1	7,252	-		-			-	17,252
Fire Prevention	- 1	-	3	3,547	~		-	180		-	33,547
and Safety											

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, 2019, all of the District's \$2,196,271 (\$1,900,829 in demand deposits {other than NOW accounts} and \$295,442 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)	\$ 1,051,317
Operations and Maintenance Fund (Cash)	96,975
Debt Services Fund (Cash)	42,490
Transportation Fund (Cash)	322,051
Municipal Retirement / Social Security Fund (Cash)	71,659
Capital Projects (Cash)	158,354
Working Cash Fund (Cash)	52,434
Working Cash Fund (Investments)	295,442
Tort Fund (Cash)	17,252
Fire Prevention and Safety Fund (Cash)	33,547
Agency Fund (Cash)	54,750
Total	\$ 2,196,271

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, 2019.

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, 2019, 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 July 1, 20		additions	Deleti	ons	Balance ne 30, 2019
Non Depreciable:						
Land	\$ 28,	500 \$	-	\$	=	\$ 28,500
Construction in progress		-	3,702		-	3,702
Depreciable:						
Buildings and building improvements	4,159,	395	39,510		94	4,198,905
Site improvements and infrastructure	24,	084	-		<u>.</u>	24,084
Capitalized equipment	687,	240	112,772		-	800,012
Total General Fixed Assets	\$ 4,899,	219 \$	155,984	\$		\$ 5,055,203
Accumulated Depreciation	2,888,	638_				 3,043,867
Book Value	\$ 2,010,	581				\$ 2,011,336

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 2017 levy on December 20, 2017. Property taxes attach as an enforceable lien on property as of January 1 and were payable in two installments in August and September 2018, for the 2017 levy. Property tax revenue is recognized when received in cash. The District received its payments of 2017 levied property taxes from the Christian County Treasurer between August and November 2018. Tax proceeds from the 2017 levy are reported as receipts from local sources in the June 30, 2019 financial statements.

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

	Maximum	Actual	Actual	Actual
	Rate	2018 Rate	2017 Rate	2016 Rate
Educational	4.0000	2.7685	2.7284	2.6819
Operations and Maintenance	0.7500	0.4801	0.4801	0.4881
Transportation	None	0.3033	0.3033	0.3083
Bond and Interest	None	0.7535	0.7633	0.7831
Municipal Retirement	None	0.1157	0.1157	0.1176
Social Security	None	0.1093	0.1093	0.1111
Tort Immunity	None	0.1912	0.1912	0.1944
Special Education	0.8000	0.0597	0.0597	0.0607
Leasing	0.1000	0.0204	0.0204	0.0208
Fire Prevention and Safety	0.1000	0.0547	0.0547	0.0556
Working Cash	0.0500	0.0272	0.0272	0.0276
Prior Year Adjustments	None	0.0015	0.0015	0.0015
Total		4.8851	4.8548	4.8507

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 https://www.trsil.org/financial/cafrs/fy2018; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, 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.

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

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90.00 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, 2019, was 9.00 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On behalf contributions to TRS. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2019, state of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$803,837 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. Required contributions for the year ended June 30, 2019, were \$7,332. The District paid \$7,446 towards this obligation during the current fiscal year, resulting in an overpayment of \$114.

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 Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

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

For the year ended June 30, 2019, the employer pension contribution was 9.85 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2019, salaries totaling \$98,843 were paid from federal and special trust funds that required employer contributions of \$9,736. The District paid \$7,929 towards this obligation during the current fiscal year, resulting in an underpayment of \$1,807.

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 granted salary increases over 6.00 percent if those salaries are used to calculate a retiree's final average salary. Additionally, beginning with the year ended June 30, 2019, employers will make a similar contribution for salary increases over 3.00 percent if members are not exempted by current collective bargaining agreements or contracts.

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, 2019, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6.00 percent, \$0 for salary increases in excess of 3.00 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

Pension expense

For the fiscal year ended June 30, 2019, the employer recognized TRS pension expense of \$130,736 on a cash basis under this plan.

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.

NOTE 8 - RETIREMENT PLANS (Continued)

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.

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, 2018, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	23
Inactive plan members entitled to but not yet receiving benefits	17
Active plan members	<u>14</u>
Total	<u>54</u>

Contributions

As set by statute, the 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 contribution rate for calendar year 2018 was 13.20 percent. For the fiscal year ended June 30, 2019, the employer contributed \$40,750 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.

NOTE 8 - RETIREMENT PLANS (Continued)

TRS and IMRF Aggregate Info

The aggregate employer recognized pension expense on a cash basis for the fiscal year ended June 30, 2019, was \$171,486.

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 \$25,807, the total required employer contribution for the current fiscal year.

NOTE 9 - OTHER POST-EMPLOYMENT BENEFITS

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 the THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.24 percent of pay during the fiscal year ended June 30, 2019. State of Illinois contributions were \$15,676, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to the THIS Fund. The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was .92 percent during the fiscal year ended June 30, 2019. For the fiscal year ended June 30, 2019, the employer paid \$11,631 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the 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" (http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp). Prior reports are available under "Healthcare and Family Services" (http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-sec-Fund.asp).

NOTE 10 - 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). This obligation is paid for out of the Debt Services Fund. Interest paid on these bonds during the fiscal year ended June 30, 2019 was \$9,390.

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. This obligation is paid for out of the Debt Services Fund. Interest paid on these bonds during the fiscal year ended June 30, 2019 was \$14,653.

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. This obligation is paid for out of the Debt Services Fund. Interest paid on these bonds during the fiscal year ended June 30, 2019 was \$38,210.

	Ju	Balance ly 1, 2018	Inc	rease	D	ecrease	Ju	Balance ne 30, 2019
Building Bonds (2007)	\$	245,000	\$	-	\$	(50,000)	\$	195,000
Limited Working Cash and Refunding Bonds (2009a)		320,000		-		(30,000)		290,000
Unlimited Refunding Bonds (2009b)		695,000	ļ 			_		695,000
Totals	\$	1,260,000	\$	-	\$	(80,000)	\$	1,180,000

At June 30, 2019, the annual cash flow retirement requirements for long-term debt principal and interest were as follows:

	Fiscal Year							
	Ending	Interest						
	June 30,	Rate	P	rincipal	<u>I</u> ı	nterest		Total
Building Bonds (2007)	2020	4.20%	\$	50,000	\$	7,302	\$	57,302
	2021	4.25%		55,000		5,084		60,084
	2022	4.35%		60,000		2,610		62,610
	2023	4.35%	-	30,000		653		30,653
	Totals		\$	195,000	\$	15,649	\$:	210,649

NOTE 10 - CHANGES IN GENERAL LONG-TERM DEBT (Continued)

	Fiscal Year							
	Ending	Interest						
	June 30,	Rate	Pr	incipal	Int	terest	-	Fotal
Limited Working Cash								
and Refunding								
Bonds (2009a)	2020	5.80%	\$	35,000	\$	12,745	\$	47,745
	2021	4.60%		35,000		10,925		45,925
	2022	4.60%		35,000		9,315		44,315
	2023	4.60%		40,000		7,590		47,590
	2024	4.60%		40,000		5,750		45,750
	2025-2027	4.60%		105,000		5,865		110,865
	Totals		\$	290,000	\$	52,190	\$	342,190
	Fiscal Year							
	Ending	Interest						
	June 30,	Rate	I	rincipal	I	nterest		Total
** 1								
Unlimited Refunding Bonds (2009b)	2020	5.50%	\$		d ^a	20 210	ď	20.210
Bollus (20090)	2020	5.50%	Ф	-	\$	38,210 38,210	\$	38,210 38,210
	2022	5.50%		-		38,210		38,210
	2023	4.60%		25,000		37,635		62,635
	2024	4.60%		60,000		35,680		95,680
	2025-2029	4.60% - 6.20%		475,000		122,035		597,035
	2030	6.20%		135,000	-	4,185		139,185
	Totals		ď	605.000	ď	214 165	ď.	1 000 165
	TOTALS		\$	695,000	\$	314,165	\$	1,009,165

At June 30, 2019, there was \$42,490 of current assets available in the Debt Services Fund for the retirement of bonded debt.

NOTE 11 - INTERFUND BALANCES AND TRANSFERS

At June 30, 2019, the District did not have any interfund balances.

The District did not have any interfund transfers during the fiscal year ended June 30, 2019.

NOTE 12 – SHORT-TERM DEBT

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

NOTE 13 – LEGAL DEBT LIMIT

As of June 30, 2019, the District was subject to a legal debt limit of \$2,623,545. As of June 30, 2019, the District's total long-term debt outstanding was \$1,180,000.

NOTE 14 – JOINT AGREEMENT ASSESSMENTS

The District is a member of the Mid-State 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 \$350,534 in assessments for the current fiscal year.

NOTE 15 - RISK MANAGEMENT

Significant losses are covered by commercial insurance for various risks of loss, such as property, liability and worker's compensation. During the fiscal year ended June 30, 2019, there were no significant reductions in insurance coverage. 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.

The District is insured under a guaranteed cost plan for worker's compensation coverage. During the fiscal year ended June 30, 2019 there were no significant adjustments in premiums based on actual experience.

NOTE 16 – SELF-INSURANCE PLAN

All employees of the District are covered under the State of Illinois Unemployment Insurance Act. The District elected to be self-insured, and therefore, is liable to the State for any payments made to an unemployed worker claiming benefits.

NOTE 17 - 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, 2019, the District's rates will be approximately 2.8 percent higher than the previous fiscal year. The amount expended during the fiscal year ended June 30, 2019 was approximately \$172,550.

At June 30, 2019, the District was obligated for \$72,586 in unpaid teachers' contracts.

The District has entered into contracts for construction projects totaling \$40,000 to be paid out of the Capital Projects Fund. As of June 30, 2019, the District has expended \$0 towards this project.

NOTE 18 - EVALUATION OF SUBSEQUENT EVENTS

The District has evaluated subsequent events through September 18, 2019, the date which the financial statements were available to be issued. There were no material subsequent events that required recognition or additional disclosure in these financial statements.

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	A	В	O	D	Ш	4
·	SCHEDULE OF AD VALOREM TAX RECEIPTS					
	Description (Enter Whole Dollars)	Taxes Received 7-1-18 thru 6-30-19 (from 2017 Levy & Prior Levies) *	Taxes Received (from the 2018 Levy)	Taxes Received (from 2017 & Prior Levies)	Taxes Received (from 2017 Total Estimated Taxes (from & Prior Levies) the 2018 Levy)	Estimated Taxes Due (from the 2018 Levy)
1 60				(Column B - C)		(Column E - C)
4	Educational	508,921		508,921	526,321	526,321
22	1	89,512		89,512	91,280	91,280
9	† –	142,297		142,297	143,259	143,259
7	Transportation	56,538		56,538	52)′25	57,655
00	Municipal Retirement	21,574		21,574	22,000	22,000
တ	Capital Improvements	0		0		0
10	_	5,061		5,061	5,162	5,162
17	_	35,643		35,643	36,348	36,348
12		10,192		10,192	10,393	10,393
13	-	3,809		3;809	3,884	3,884
14	Special Education	11,124		11,124	11,344	11,344
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	20,369		20,369	20,772	20,772
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0	289	289
19	Totals	905;040	0	905,040	928,707	928,707
20						
21	* The formulas in column B are unprotected to be overidden when reporting on a	n reporting on a ACCRUAL basis.				
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (orded on line 6 (Debt Services).				

SCHEDULE OF SHORT-TERM DEBY Description (Enter Whole Dollars) CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION HOTES (CPRT) TOBAL DEPART MAN. TAX ANTICIPATION WARBANTS (TAM) Education & Mainchance Fund Operation & Mainchance Fund Debt Services - Vorbita Cash Debt Services - Construction Debt Services - Vorbita Cash Mainchan Real Fund Mainchan Real Fund Other - (Describe & Hermite) TAX ANTICIPATION NOTES (TAM) File Prevention & Safety Fund Other - (Describe & Hermite) TAX ANTICIPATION NOTES (TAM) File Prevention & Safety Fund Other - (Describe & Hermite) TAX ANTICIPATION NOTES (TAM) General Cash (Controlled & Mainchan & Mainchan Mainchan & Safety Fund Other - (Describe & Hermite) TAX ANTICIPATION NOTES (TAM) General SAFETY (Educational, Operation & Mainchan Mainchan & Tradel Safety Fund Other - (Describe & Hermite) TOGAL TICES (Educational, Operation & Mainchan & All Transportation Funds) GENERALS STATE, AND ANTICIPATION CERTIFICATION (SAMCI) TOGAL STATE, AND ANTICIPATION CERTIFICATION (SAMCI) TOGAL STATE, AND ANTICIPATION CERTIFICATION (SAMCI) TOGAL STATE AND ANTICIPATION CERTIFICATION (SAMCI)	Beginning 2018	issued Retired July 1, 2018 thru June 20, 2019 June 30, 2019	Outstanding Ending	,			
DESCRIPTION (Enter Whole Dollars) CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPRT) Tebal COPPIN Metes TAX ANTICIPATION WANDAMYS (TAW) Educational Fund Operations & Maintenance Fund Debt Services - Working Cash Municipal Retirement/Social Security Fund Municipal Retirement/Social Security Fund TAX ANTICIPATION WANDAMYS (TAW) The Services - Working Cash Municipal Retirement/Social Security Fund Other - Checribe & Itembol The Prevention & Safety Fund Other - Checribe & Itembol Tobal TAMA TAX ANTICIPATION NOTES (TAM) General Control & Maintenance Fund The Prevention & Safety Fund Other - Checribe & Itembol Tobal TAMA TAXALEXAL SAFETY FUND OTHER SAFETY FUND GENERAL STATE AND ANTICIPATION CENTRICATES (SSAAC) TOBAL TOBAL STATE AND ANTICIPATION CENTRICATES (SSAAC) TOBAL SAFETY FUND OTHER SAFORTTENM DORADNING	Beginning 2018			p			
Description (Enter Whole Dollars) CORPORATE FERRONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPRIT) Total CPRIT Metas TAX ANTICIPATION WARRANTS (TAW) Educational Fund Operations & Maintenance Fund Operations & Maintenance Fund Debt Services - Construction Maintelpal Relitement/Social Security Fund The Prevention & Maintelpal Total TAW TAX ANTICIPATION NOTES (TAM) Educational Fund Operations & Maintenance Fund Cherr - (Describe & Itemite) Total TAW TAXANER - (Maintenance Fund Operations & Maintenance Fund Operations & Maintenance Fund Total TAW TOTAL TARIA ANTICAL ANTICAL SERVICES TOTAL TOTAL TAWA TOTAL TARIA ANTICAL SERVICES TOTAL TOTAL TAWA TOTAL TAWA	2018		- 3				
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2/ Total Other Shart-Term Borrowing (Describe & Hemiste)			0				
29 SCHEDULE OF LONG-LENW DEPT		ŀ	-	3345	Doctor	Orthodox office Confine	Amount to he Bresided for
Identification or Name of Issue (mm/dd/yr)	Amount of Original Issue Type of Issue *	Issue * Outstanding Beginning July 1, 2018	uning Issued July 1, 2018 thru June 30, 2019	Any differences (Described and (temize)	Neured July 1, 2018 thru June 30, 2019	June 30, 2019	Payment on Long-Term Debt
31 G.O. Limited School Bonds 02/01/07	1,200,000		245,000		20,000	135,000	
	430,000		00000		30,000		290,000
G.O. Unilmited Refunding Bonds	000,269		2,000			000'569	
						0	
35							
35							
3/						0	
39						0	
40						0	
4						0	
42					- Anna Carlotte Control Contro	0 0	
43							
44. International Control of the Control of			And the second of the second o			0	
95						0	
47						0	
48							
49	2,325,000	1,26	1,260,000 0	0	80,000	1,180,000	1,137,510
 Each type of debt Issued must be identified separately with the amount. 							
und Bonds	mental and Energy Bonds		7. Other 81% Working Cash; 19% Refunding	. 19% Refunding			
2. Funding Bonds 5. Bofunding Bonds 6. Building Bond		ioni	Other				
s, nerunaing bonas							

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

L	T .	1	9	H	_		×
	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND	S					
٥	Description (Enter Whole Bollars)	Account No	Tort Immunity	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
4 W	Cash Basis Fund Balance as of July 1, 2018					62,554	
4 1	$\overline{}$	10 20 40 or 50-1100		11.124			
O a	_	10, 20, 40, 50 or 60-1500					
7	Drivers' Education Fees	10-1970					1,500
ω	1	30 or 60-1983				158,401	-
တ	Driver Education	10 or 20-3370					7,132
10		1					
7	_	10, 20, 40 or 60-7200		14 424	C	158 401	4 787
72				12,124		TOLIOCT	
13		400.000		11 124			4.232
4	_	10 of 50-1000		171/17		97.361	
15	Facilities Acquisition & Construction Services	0552-08 00 07 0455-0855-04 05 01					
7 0	1 lort immunity services	a serve paper of fact fort	STORY STORY		The state of the s		
9		30-5200					
6		30-5300					
2 6	O Deht Services Other (Describe & Itemize)	30-5400			Sec. 12.		
2 2				TO BE TO SE	THE PLANTS OF	0	
22	Other Disbursements (Describe & Itemize)						
23	3 Total Disbursements		0	11,124	0		4,232
24	4 Ending Cash Basis Fund Balance as of June 30, 2019		0	0	0		0 0 0 0 0 0 0
52		714				123,594	
56	3 Unreserved Fund Balance	730	0	0	0	D	
8	SCHEDULE OF TORT IMMUNITY EXPENDITURES.*						
58		Control					
8	Yes No	Total Claime Daymonte:					
20 60	If yes, list in the aggregate the following:	Total Reserve Remaining:					
3 45	In the following categories, list all other Tort Immunity expenditures not Included in line 30 above.	Enter total dollar amount for each category.	ch category.				
35							
38	3 Workers' Compensation Act and/or Workers' Occupational Disease Act						
37	7 Unemployment insurance Act						
38	8 Insurance (Regular or Self-Insurance)						
33							
4							
4	-						
42							
43							
4	4 Principal and Interest on Tort Bonds						
4	Schedules for Tort Immunity are to be completed only if expenditures have been reported in any fund other than the Tort immunity Fund (80) during the fiscal year as a result of existing (restricted) fund balances	in any fund other than the Tort in	mmunity Fund (80) during t	the fiscal year as a result of	f existing (restricted) fund ther than Tort Immunity Fu	balances ind (80).	
4	-	ings only more described as					
9	55 LCS 5/5-1006.7						

ESTIMATED INDIRECT COST DATA

- 21	ESTIMATED INDIRECT COST RATE DATA						
	The second secon						
	SECTION !						
0 4	Financial Data TO Assist multiert Cost hate Determinented	res 15-22" tab.1					
. Г	ופסתובה מסכחשבשו לפנינות במשלחתיתים מל מיבי שמוברו בפני שחבים לפניים ווי ביבי						
ц	AL OBIECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.	ments/expenditu ch specific federal Title I clerks perf	res included within the fo igrant programs in the sai orming like duties in that :	illowing functions charged dir me capacity as those charged function must be included. Ir	ectly to and reimburse to and reimbursed fro nclude any benefits and	ed from federal gr om the same fede d/or purchased so	rant programs. sral grant ervices paid on
9 6	Support Services - Direct Costs (1-2000) and (5-2000)						
	Direction of Business Support Services (1-2510) and (5-2510)						
· a	Fiscal Services (1-2520) and (5-2520)						
0	Operation and Maintenance of Plant Services (1, 2, and 5-2540)						
10	Food Services (1-2560) Must be less than (P16, Col E-F, L63)			155,616			
	Value of Commodities Received for Fiscal Year 2019 (Include the value of commodities when determining if a Single Audit is	hen determining i	f a Single Audit is	13.891			
- 5	required).		The particular and the particula				
7 5	Internal Services (1-25/U) and (3-25/U)						
4	Data Processing Services (1-2660) and (5-2660)						
15	is						
16		Section Section					
1			Restricted	Restricted Program	Unrest Indirect Costs	Unrestricted Frogram	am Direct Costs
200		1000	manett costs	1.503,359			1,503,359
200	INSTACTION Connect Conferen						
27		2100		55,037			55,037
22	Instructional Staff	2200		9,529			9,529
23	General Admin.	2300		218,346			218,346
24	School Admin	2400		287,191	PROPERTY AND ADDRESS OF THE PROPERTY ADDRE		287,191
25	Business						
26	Direction of Business Spt. Srv.	2510	0	0		0	0
27	Fiscal Services	2520	62,829	0	65,829	29	0
28	Oper. & Maint. Plant Services	2540		242,225	242;225	25	0
29	Pupil Transportation	2550		109,776			109,776
30	Food Services	2560		42,553			42,553
31	Internal Services	2570	0	0		0	0
32	Central:						
33	Direction of Central Spt. Srv.	2610		0			
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0			
35	Information Services	2630					
36	Staff Services	2640	0	0		0	
37	Data Processing Services	2660	0	0		0	0 0
38	Other:	2900		0			
39		3000		0			
\$ 2	8		65.829	2,468,016	308,054	154	2,225,791
3 +	1073		Restrict	Restricted Rate	nun	Unrestricted Rate	
4 8		<u> </u>	Total Indirect Costs:	62,829	Total Indirect Costs:	sts:	308,054
44			Total Direct Costs:	2,468,016	Total Direct Costs:		2,225,791
, L				- COMPANY - COMP		1000-64	/0

	A	В	ပ	O	Е	4	9	Н		ſ	¥	7
	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION	ID DEPRECT	ATION									
- 0	Description of Assets (Enter Whole Bollars)	Yest #	Cost Beginning July 1, 2018	Add: Additions July 1, 2018 thru June 30, 2019	Less: Deletions July 1, 2018 thru June 30 2019	Cost Ending June 30, 2019	Life In Years	Accumulated Depreciation Beginning July 1, 2018	Add: Depreciation Allowable July 1, 2018 thru June 30, 2019	Less: Depreciation Deletions July 1, 2018 thru June 30, 2019	Accumulated Depreciation Ending June 30, 2019	Ending Balance Undepreciated June 30, 2019
100	Works of Art & Historical Treasures	210				0					0	0
4		220										
5		221	28,500			28,500			Hart Control			28,500
9		222				0	8				0	0
7	Buildings	230	P S & elem									
. 8	Permanent Buildings	231	4,159,395	39,510		4,198,905	25	2,281,689	87,456		2,369,145	1,829,760
6	Temporary Buildings	232				0	8				D	D
1 0	Improvements Other than Buildings (Infrastructure)	240	24,084			24,084	8	24,084			24,084	0
11	Capitalized Equipment	052									400	100
la	12 10 Yr Schedule	251	227,260	49,920		277,180	9	200,859	9,571		210,430	0c//gg
100	13 5 Yr Schedule	252	453,999	62,852		516,851	ın	376,024	58,203		434,227	82,624
14	14 3 Yr Schedule	253	5,981			5,981	m	5,982		1	5,981	0
110	15 Construction in Progress	250		3,702		3,702	t					3,702
10	16 Total Capital Assets	200	4,899,219	155,984	0	5,055;203		2,888,638	155,230	H	3,043,867	2,011,336
17	Non-Capitalized Equipment	700				0	9		0			
o	18 Allowable Depreciation				THE REAL PROPERTY OF				155,230			

A	В	С	D	E	F
in the Landson of the	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2018	-2019)	
		This schedule	is completed for school districts only.		
Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
EXPENDITURES:		<u>OF</u>	ERATING EXPENSE PER PUPIL		
ED ED	Expenditures 15-22, L114		Total Expenditures	ė 1.1	2,748
0&M	Expenditures 15-22, L151		Total Expenditures		111
DS	Expenditures 15-22, L174		Total Expenditures		14
TR	Expenditures 15-22, L210		Total Expenditures		105
MR/SS	Expenditures 15-22, L295		Total Expenditures		
TORT	Expenditures 15-22, L342	9 7 30 20	Total Expenditures		3 3 4 4 1 3 3 4 3 4 3 4 3 4 3
			Total Expendit	ures.	3,280
	JRSEMENTS/EXPENDITURES NOT APPLICABLE 1				
TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (in State)		
TR TR	Revenues 9-14, L47, Coi F Revenues 9-14, L48, Coi F	1421	Summer Sch. Transp. Fees from Pupils or Parents (in State)	wasterness.	lijy i 1977 (Seri) Two to the seri
TR	Revenues 9-14, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (in State) Summer Sch - Transp. Fees from Other Sources (in State)	1.00	
TR	Revenues 9-14, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	Administration	
TR	Revenues 9-14, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		Market (M. 1886)
TR	Revenues 9-14, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		yangar Aji
TR	Revenues 9-14, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		<u> 1970 (n. 1818</u>
TR	Revenues 9-14, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		
TR TR	Revenues 9-14, L61, Col F Revenues 9-14, L62, Col F	1453 1454	Adult - Transp Fees from Other Sources (In State)	<u> </u>	
O&M-TR	Revenues 9-14, L149, Col D & F	3410	Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)	1.5 m	
O&M-TR	Revenues 9-14, L150, Col D & F	3499	Adult Ed - Other (Describe & Itemize)	400,000,000	
O&M-TR	Revenues 9-14, L211, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		4 000 0000 JA 1 1
O&M-TR	Revenues 9-14, L212, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		
O&M	Revenues 9-14, L222, Col D	4810	Federal - Adult Education		1861, W. H. C. 112
ED	Expenditures 15-22, L7, Col K - (G+I)	1125	Pre-K Programs	À À	81
ED ED	Expenditures 15-22, L9, Col K - (G+I) Expenditures 15-22, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K	***************************************	
ED	Expenditures 15-22, L11, Col K - (G+i)	1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs		800 - 218 - 214 - 2
ED	Expenditures 15-22, L15, Col K - (G+I)	1600	Summer School Programs		
ED	Expenditures 15-22, L20, Col K	1910	Pre-K Programs - Private Tuition	***************************************	Wind wells
ED	Expenditures 15-22, L21, Col K	1911	Regular K-12 Programs - Private Tultion		
ED	Expenditures 15-22, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		52
ED ED	Expenditures 15-22, L23, Col K	1913	Special Education Programs Pre-K - Tuition		
ED	Expenditures 15-22, L24, Col K Expenditures 15-22, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition		
ED	Expenditures 15-22, L26, Col K	1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition		
B ED	Expenditures 15-22, L27, Col K	1917	CTE Programs - Private Tuition	***********	
ED	Expenditures 15-22, L28, Col K	1918	Interscholastic Programs - Private Tuition		144.4X 1 18 VE 12
ED	Expenditures 15-22, L29, Col K	1919	Summer School Programs - Private Tuition	000	
ED	Expenditures 15-22, L30, Col K	1920	Gifted Programs - Private Tuition		
ED ED	Expenditures 15-22, L31, Col K	1921	Bilingual Programs - Private Tuition		(4)
ED ED	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	100	
ED	Expenditures 15-22, L102, Col K	4000	Total Payments to Other Govt Units	<u>4.14.</u> 1	393
ED	Expenditures 15-22, L114, Col G	-	Capital Outlay		4
ED	Expenditures 15-22, L114, Col I	-	Non-Capitalized Equipment		ati Assorti
0&M	Expenditures 15-22, L130, Col K - (G+I)	3000	Community Services		er de Ogja i jiga
7 O&M	Expenditures 15-22, L139, Col K	4000	Total Payments to Other Govt Units		
0&M 0&M	Expenditures 15-22, L151, Col G	-	Capital Outlay		4,404,000,000
D DS	Expenditures 15-22, L151, Col I	4000	Non-Capitalized Equipment		
Ds	Expenditures 15-22, L160, Col K Expenditures 15-22, L170, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt		**************************************
TR	Expenditures 15-22, L175, Col K - (G+I)	3000	Community Services		38,70,887,83
TR	Expenditures 15-22, L196, Col K	4000	Total Payments to Other Govt Units	73	
TR	Expenditures 15-22, L206, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		SAMORE HANDLE
TR.	Expenditures 15-22, L210, Col G		Capital Outlay		
TR TR	Expenditures 15-22, L210, Col I		Non-Capitalized Equipment		rjan Krap-yw
MR/SS	Expenditures 15-22, L216, Col K	1125	Pre-K Programs	-	L PARKANTE (M
MR/SS MR/SS	Expenditures 15-22, L218, Col K Expenditures 15-22, L220, Col K	1225 1275	Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K		d till 1999. Ar Gradal AX
MR/SS	Expenditures 15-22, L221, Col K	1300	Adult/Continuing Education Programs - Pre-K		
MR/SS	Expenditures 15-22, L224, Col K	1600	Summer School Programs		
2 MR/SS	Expenditures 15-22, L280, Col K	3000	Community Services		
3 MR/SS	Expenditures 15-22, L285, Col K	4000	Total Payments to Other Govt Units	:	
Tort	Expenditures 15-22, L334, Col K	4000	Total Payments to Other Govt Units		030 84 L. C.
3 (2) / 4, 20/4, 254 (1982)	WORK NEW TANK I LIKE	1.49	Total Deductions for OEPP Computation (Sum of	Lines 18 - 74): \$.	66
		STALL SAME	Total Operating Expenses Regular K-12 (Line 14 n		
		9.8	Nonth ADA from District Average Daily Attendance/Prior General State Aid Inqui		2
and the model of the latest the l		3 " " J.	Estimated OEPP (Line 77 divide		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

-	Α	В	l c	D D	E F
		ESTIMATED OPERATING EXPENSE PE	R PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2018-2019)	
			This schedule	is completed for school districts only.	
	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
Ħ,					- Interest
	· professional and the second		<u> </u>	ER CAPITA TUITION CHARGE	
	LESS OFFSETTING RECEIPTS/REV				
		Revenues 9-14, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 14 1 3 7 1 1 1 2
		Revenues 9-14, L44, Coi F	1413	Regular - Transp Fees from Other Sources (In State)	
Η.		Revenues 9-14, L45, Col F Revenues 9-14, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (in State) Regular Transp Fees from Other Sources (Out of State)	
d		Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (in State)	
ıl.		Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	
Ī	rr	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	11.17.134.1
]		Revenues 9-14, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	
1		Revenues 9-14, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	<u> </u>
4	TR ED	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	2
	ED-O&M	Revenues 9-14, L75, Col C Revenues 9-14, L82, Col C,D	1600 1700	Total Food Service Total District/School Activity Income	2, 11,
1		Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	8,
1		Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	38. 13. 15 Lat 14 g 4.
	ED	Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	The Market Commence
	ED	Revenues 9-14, L91, Col C	1829	Sales - Other (Describe & Itemize)	on production of the control
	ED	Revenues 9-14, L92, Col C	1890	Other (Describe & Itemize)	24 FAN (0. 28 FF)
	ED-0&M ED-0&M-TR	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 Payment from Other Districts	
	ED-O&M-D3-TK-MK/33	Revenues 9-14, L104, Col C,D,E,F,G Revenues 9-14, L106, Col C	1991	Other Local Fees (Describe & Itemize)	3000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ED-O&M-TR	Revenues 9-14, L132, Coi C,D,F	3100	Total Special Education	AO,
6	ED-O&M-MR/SS	Revenues 9-14, L141, Col C,D,G	3200	Total Career and Technical Education	363, 11.867373.44.7
	ED-MR/SS	Revenues 9-14, L145, Col C,G	3300	Total Bilingual Ed	Statement in the second
	ED	Revenues 9-14, L146, Col C	3360	State Free Lunch & Breakfast	
	ED-O&M-MR/SS	Revenues 9-14, L147, Col C,D,G	3365	School Breakfast Initiative	<u> </u>
	ED-O&M ED-O&M-TR-MR/SS	Revenues 9-14, L148,Col C,D Revenues 9-14, L155, Col C,D,F,G	3370 3500	Driver Education Total Transportation	7 10 10 10 10 10 10 10 10 10 10 10 10 10
	ED-OSMI-LK-MIN/33	Revenues 9-14, L156, Col C	3610	Learning Improvement - Change Grants	<u> </u>
	ED-O&M-TR-MR/SS	Revenues 9-14, L157, Col C,D,F,G	3660	Scientific Uteracy	4 3 % V43 14 C 14
	ED-TR-MR/SS	Revenues 9-14, L158, Col C,F,G	3695	Truant Alternative/Optional Education	White Store William
5	ED-O&M-TR-MR/SS	Revenues 9-14, L160, Col C,D,F,G	3766	Chicago General Education Block Grant	21 1 x 3 x 1x x 3332 x 33
	ED-O&M-TR-MR/SS	Revenues 9-14, £161, Col C,D,F,G	3767	Chicago Educational Services Block Grant	<u> </u>
	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L162, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
	ED-O&M-DS-TR-MR/SS ED-TR	Revenues 9-14, L163, Col C,D,E,F,G	3780 3815	Technology - Technology for Success	\$2024
	O&M	Revenues 9-14, L164, Col C,F Revenues 9-14, L167, Col D	3925	State Charter Schools School Infrastructure - Maintenance Projects	<u> </u>
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L168, Col C-G,J	3999	Other Restricted Revenue from State Sources	20.000
	ED	Revenues 9-14, L177, Col C	4045	Head Start (Subtract)	
	ED-O&M-TR-MR/SS	Revenues 9-14, L181, Col C,D,F,G	-	Total Restricted Grants-In-Ald Received Directly from Federal Govt	
	ED-O&M-TR-MR/SS	Revenues 9-14, L188, Coi C,D,F,G	4100	Total Title V	18 : 18 10 11 11 11 15 15 15 15 15 15 15 15 15 15
	ED-MR/SS	Revenues 9-14, L198, Col C,G	4200	Total Food Service	165
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L204, Col C,D,F,G	4300 4400	Total Title I	110
	ED-O&M-TR-MR/SS	Revenues 9-14, L209, Col C,D,F,G Revenues 9-14, L213, Col C,D,F,G	4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	2
	ED-O&M-TR-MR/SS	Revenues 9-14, L214, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	
	ED-O&M-TR-MR/SS	Revenues 9-14, L215, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	W. W
1	ED-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	24/303/204 (0.44
	ED-O&M-MR/SS	Revenues 9-14, L221, Col C,D,G	4700	Total CTE - Perkins	
	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C224 thru J251)	4800	Total ARRA Program Adjustments	
	ED ORM DE TO ME/SE Took	Revenues 9-14, L253, Col C	4901	Race to the Top	11 (1) (1) (1) (1) (1) (1) (1) (
	ED-O&M-DS-TR-MR/SS-Tort ED-TR-MR/SS	Revenues 9-14, L254, Col C-G,J Revenues 9-14, L255, Col C,F,G	4902 4905	Race to the Top-Preschool Expansion Grant Title III - Immigrant Education Program (IEP)	
	ED-TR-MR/SS	Revenues 9-14, L255, Col C,F,G Revenues 9-14, L256, Col C,F,G	4905	Title III - Immigrant Education Program (IEP) Title III - Language Inst Program - Limited Eng (LIPLEP)	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ED-O&M-TR-MR/SS	Revenues 9-14, L257, Col C,D,F,G	4920	McKinney Education for Homeless Children	500 A C (100 A C)
	ED-O&M-TR-MR/SS	Revenues 9-14, L258, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	
	ED-O&M-TR-MR/SS	Revenues 9-14, L259, Col C,D,F,G	4932	Title II - Teacher Quality	0 1.00% 0 % (%) 15
	ED-0&M-TR-MR/SS	Revenues 9-14, L260, Coi C,D,F,G	4960	Federal Charter Schools	4,870,0756778
	ED-O&M-TR-MR/SS	Revenues 9-14, L261, Col C,D,F,G	4981	State Assessment Grants	
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 9-14, L262, Col C,D,F,G Revenues 9-14, L263, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities Medicald Matching Funds - Administrative Outreach	<u> </u>
	ED-O&M-TR-MR/SS	Revenues 9-14, L263, Col C,D,F,G Revenues 9-14, L264, Col C,D,F,G	4991	Medicald Matching Funds - Administrative Outreach Medicald Matching Funds - Fee-for-Service Program	N. (1/2) (1/2) (1/2) (2/2) (1/2) (1/2) (1/2) (1/2) (1/2) (1/2)
	ED-O&M-TR-MR/SS	Revenues 9-14, L265, Cal C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	2.50.28.54.000 Pr.
	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	
2	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds ***	
4	UN KATEL ETATE	; The Spingling Assessment of	on a Staff	Total Deductions for PCTC Computation. Line 84 through Line	172 \$ 472
5		CAPACION SERVICIO	1000	Net Operating Expense for Tuition Computation (Line 77 minus Line	
6				Total Depreciation Allowance (from page 26, Line 18, 0	
7			秋さこ所	Total Allowance for PCTG Computation (Line 175 plus Line	
78	Maring . Var Red		91	Month ADA from District Average Daily Attendance/Prior General State Aid Inquiry 2018-	
79				Total Estimated PCTC (Line 177 divided by Line	
30				- comment of the state of the s	
31	* The total OEPP/PCTC may ch	nange based on the data provided. The final amoun	ts will be calcula	ted by ISBE	
32		r "Reports" select "FY 2019 Special Education Fund	ling Allocation C	alculation Details." Open excel file and use the amount in column X for the selected dist	rict.
3	*** Follow the same instruction	ns as above except under "Reports", select "FY 201	9 English Learne	r Education Funding Allocation Calculation Details", and use column V for the selected di	strict.
4					

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

- 1. Page 11, Account 1999, Educational Fund \$8,787 represents miscellaneous revenues, refunds and reimbursements.
- 2. Page 11, Account 1999, Transportation Fund \$51 represents miscellaneous revenues, refunds and reimbursements.
- 3. Page 11, Account 1999, Capital Projects Fund \$4,300 represents miscellaneous revenues, refunds and reimbursements.
- 4. Page 13, Account 4299, Educational Fund \$20,930 represents NSLP Equipment Assistance grant money (code 4260).
- 5. Page 18, Account 5400, Other Objects \$1,100 represents bond agent fees.
- 6. Page 23, Other \$289 represents prior year adjustments.

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 only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 12 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A	- FINDINGS
PARTA	 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.]. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois
	School Code [105 ILCS 5/17-2A]. 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to illinois School Code [105 ILCS 5/2-3.27; 2-3.28]. 14. At least one of the following forms was filed with ISBE late: The FY18 AFR (ISBE FORM 50-35), FY18 Annual Statement of Affairs (ISBE Form 50-37) and FY19 Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART B	- FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	 The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART C	- OTHER ISSUES
x	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. Federal Stimulus Funds were not maintained and expended in accordance with the American Recovery and Reinvestment Act (ARRA) of 2009. If checked, an explanation must be provided. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 11/1/1996 (Ex: 00/00/0000) If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, 3510, 3120, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2019, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

D-4	
Dat	e:

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

Account Name	3110	3500	3510	3100	3105	Total
Deferred Revenues (490)					and value or	
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)						0
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3105, 3110, 3120, 3500, 3510, 3950)		//			la Blaz in	0
Total						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, 3120-Sp Ed Regular Orphanage Individual, 3950-Regual Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:				
		•		
			······································	**************************************
LATINI LAJ				
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 Section 110, as applicable.

Signature

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

	Α	ВС	I D	E F	G	Н	П	J	K	L	M
						OFILE INFORMATION			1.		
1				IIIIAI	CIALTI	OTTER INTONVIATION					
3	Reauir	ed to be i	completed for School D	istricts only.							
4	negan	CO TO DC T	Simple tea for Sunson D	30160 01171							
5	A.	Tax Rate	s (Enter the tax rate - ex	.0150 for \$1.50)		,					
6				Re- Level							1
7			Tax Year <u>2018</u>	Equalized Assesse	ed Valuati	on (EAV):		19,011,199			
			m.linned and	Operations &		-					
9			Educational	Maintenance		Transportation		Combined Total		Working Cash	
10	Rate	e(s):	0.027685	+ 0.00480	1 +	0.003033	=	0:035520	<u> </u>	0.000	272
	В.	Results	of Operations *								
14											
15			Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
16			3,169,531	2;964,764		204.767	parameter	1,818,219			
17		* The	Little Committee	um of entries on Pages 7 & 8	record 3		』 ucati		l tenance	,	
18		Tran	sportation and Working (ash Funds.							
19 20	c.	Short To	erm Debt **								
21	<u>.</u>	SHOTE-16	CPPRT Notes	TAWs		TANs		TO/EMP. Orders		GSA Certificate	s
22	1		Seeso XStatAstickO	1+ (+	0	+		+ 1	(8.4.50 n.4.33)	⊘ 0 +
23			Other	Total			-	***************************************	, ,,,,,,,,		
24]		0	3 1)						
25 27		** The	numbers shown are the s	um of entries on page 24.							
28	D.	Long-Te	rm Debt								
29		Check th	e applicable box for long-	term debt allowance by type	of distric	ot.					
30 31	1		. 6.9% for elementary a	nd high school districts		2,623,545					
32	1	annum .	. 13.8% for unit district:			2,023,373	J				
33	1	L									
34	1	Long-Te	rm Debt Outstanding:								
36			Long-Term Debt (Princ	ipal only)	Acct					*	
37			Outstanding:		511	1,180,000					
40	E.	Materia	il Impact on Financial I	osition							
41]	If applica	ble, check any of the follo	owing items that may have a	material	impact on the entity's fir	nanci	al position during future	reportir	ng periods.	
42		Attach sl	neets as needed explainin	g each item checked.							
44]	Pe	nding Litigation								
45	1		iterial Decrease in EAV								
46	1		iterial Increase/Decrease	in Enrollment							
47	ł		verse Arbitration Ruling								
48 49	-		ssage of Referendum xes Filed Under Protest								
50	1			Review or Illinois Property T	ax Appea	I Board (PTAB)					
51	1		her Ongoing Concerns (D								
UZ	1	£		·							
53 54	-	Commer		**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*******	***************************************	************	******************************	**********
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56	1										44004
57										¥	*******
58			*************************************		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	*******	************************************	**********	*********************	
60											
61	7										

Page 4	O HQR	·		4	1.40			t <	0.35		1.40	4	0.10	0.40	4	0.10	0.40	m	0.10	0.30	3.90 *	RECOGNITION	file Final score
,	N		·	Score	Weignt		500	acore.	Adjustment		Value	Score	Weight	Value	Score	Weight	Value	Score	Weight	Value	Total Profile Score:	e Designation:	d on the Financial Prol rtegorical payments. F
	K			Ratio	0.574		e in a	Ratio	0.935		0	Days	220.77		Percent	100.00		Percent	55.02		Total	Estimated 2020 Financial Profile Designation:	nased on data provide dming of mandated G
	Н	offle).		Total	1,818,219.00	0.00	1	lotai	3.169.531.00	0.00		Total	1,818,219.00	8,235.46	Total	0.00	573,986.12	Total	1,180,000.00	2,623,545.46		Estimated 202	Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.
	O	LE SUMMARY to the Financial Pr Financial-Profile.aspx			(i)																		* Total Pro Informat will be or
	ш	ESTIMATED FINANCIAL PROFILE SUMMARY (Go to the following website for reference to the Financial Profile) https://www.isbe.net/Pages/School-District-Financial-Profile.aspx			Funds 10, 20, 40, 70 + (50 & 80 if negative)	Minus Funds 10 & 20			Funds 10, 20 & 40	Minus Funds 10 & 20			Funds 10, 20 40 & 70	Funds 10, 20, 40 divided by 360		20 & 40	(.85 x EAV) x Sum of Combined Tax Rates						
	三	ESTIMA (Go to the followi https://www.			Funds 10,	Minus Fun			Funds 10, 20 & 40	Minus Fun			Funds 10,	Funds 10,		Funds 10, 20 & 40	(.85 x EAV			5			
	Q		South Fork CUSD NO. 14 03-011-0140-24 Christian	venue Ratio:	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & 181)	lotal sum of Direct Revenues (77, cell co, Do, Fo & lo) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	venue Ratio:	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117)	Total sum of Direct Revenues (P7, Cell Cs, D8, F5, & I8) Less: Operating Debt Pledged to Other Funds (P8. Cell C54 thru D74)	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) assible Adjustment:		Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & I5)	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)	A Devrant of Short-Term Borrowing Maximum Remaining:	Tax Anticination Marrants Rorrowed (P24 Cell E6-7 & F11)	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	5 Perrent of lone-Term Debt Marein Remaining:	anding (P3. Cell H37)	Allowed (P3, Cell H31)			
Page 4	В С	:	District Name: District Code: County Name:	1. Fund Balance to Revenue Ratio:	Total Sum of Fund Bala	Less: Operating Debt F		2. Expenditures to Revenue Ratio:	Total Sum of Direct Exp	Total Sum of Direct Rev	(Excluding C:D57, C:I Possible Adjustment:	2 Daw Cash on Hand-		Total Sum of Direct Exp	A Derrant of Short-Terr	Tax Anticipation Warra	EAV x 85% x Combinec	5 Perrent of Long-Term	long-Term Debt Outstanding (P3, Cell H37)	Total Long-Term Debt Allowed (P3, Cell H31)			
Pa	4	- 7 K 4 W W	8 6 5	_	12	5 4			17	0 0	378	7 6	_	52		200	1818		_	33	35	37	38 40 41 47 47

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

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

	alance 1, 2018	R	eceipts	Disb	oursements		alance 30, 2019
ASSETS							
Cash	\$ 66,783	\$	101,918	\$	113,951	\$	54,750
LIABILITIES							
Amounts Due to Organizations:							
Class of 2022	\$ -	\$	215	\$	-	\$	215
Class of 2021	1,025		365		100		1,290
Class of 2020	3,731		7,306		5,474		5,563
Class of 2019	3,894		3,913		7,369		438
Class of 2018	860		-		860		±
8th Grade	-		532		532		-
After Prom	491		3,938		4,429		-
Yearbook	9,019		4,705		3,672		10,052
Cheerleaders	626		18,979		19,133		472
Student Council	1,047		2,315		2,976		386
Boys Basketball	771		-		-		771
Angel Tree	954		544		123		1,375
Principals Fund	8,579		16		8,595		-
Football	4,051		11,258		11,190		4,119
Library Club	52		15.		-		52
National Honor Society	70		200		-		270
JH Student Council	1,543		2,032		2,426		1,149
JH Cheerleaders	3,674		11,887		15,215		346
Technology	593		-		-		593
Scholarship	192		20,000		3,000		17,192
JH Boys Basketball	2,994		4,222		2,965		4,251
Girls Basketball	421		2,716		3,007		130
JH Girls Basketball	2,074		2,376		1,350		3,100
HS PBIS	235		853		625		463
Music	210		1,110		689		631
Art	 717		-				717
TOTAL LIABILITIES	\$ 47,823	\$	99,482	\$	93,730	\$	53,575
ES PBIS	\$ 1,308	\$	2,436	\$	2,569	\$	1,175
Elementary Account	 17,652		-		17,652	L	
TOTAL ELEMENTARY SCHOOL	\$ 18,960	\$	2,436	\$	20,221	\$	1,175
TOTAL LIABILITIES	\$ 66,783	\$	101,918	\$	113,951	\$	54,750

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

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

(Section 17-1.5 of the School Code)		Actual	Actual Expenditures, Fiscal Year 2019	019	Budgete	Budgeted Expenditures, Fiscal Year 2020	ar 2020
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	112,837	THE PARTY OF THE P	112,837	153,292		153,292
2. Special Area Administration Services	2330	0		0	not expendicable to the contract of the contra		
3. Other Support Services - School Administration	2490			0			0
4. Direction of Business Support Services	2510		0		Statement of the control of the cont		0
5. Internal Services	2570	0	n-majora.	0	2,600		2,600
6. Direction of Central Support Services	2610	0	The state of the s	0	one substitution from the substitution of the		Company and an artist in the control of the control
Deduct - Early Retirement or other pension obligations required by state law and included above.	state law	hamily profession to company and the second	a optimize	0			0
8. Totals		112 837	0	112.837	155.892	0	155.892

CERTIFICATION

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

38%

September 18, 2018 Contact Telephone Number 217-237-4333 x222 Contact Name (for questions) Signature of Superintendent Chris Clark

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

×

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

9. Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)

Illinois State Board of Education School Business Services Division

Current Year Payment on Contracts For Indirect Cost Rate Computation

Instructions:

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The greatest amount allowed in the indirect cost calculation is \$25,000 for each contract. The contracts should be only for purchase services and not for salary contracts.

- 1. In column (A) enter the name of the Fund-Function-Object of the account where the payment was made on each contract in the current year.
- 2. In column (B) enter the number of the Fund-Functon-Object (use this format [00-0000-000]) of the account where the payment was made on each contract for the current year. Use only the functions listed on page 30. Only enter contracts that were paid in the functions listed on the indirect cost calculation, page 30.
- 3. In Column (C) enter the name of the Company that is listed on the contract.
- 4. In column (D) enter the total amount paid in the AFR for the contract. The amount must be less than or equal to the amount reported in the AFR's "Expenditures 15-22" tab.
- 5. Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).
- 6. The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calcualation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (page 30) for Program Year 2021.

re excluded from the Indirect Cost Rate caluco	700) on this form, they are excluded from the Indirect Cost Rate caluca	this form, they	nt (700) on this form, they	on-Capitalized Equipment (700) on this form, they
re excluded from the Ina	on this form, they	nt (700) on this form, they	on-Capitalized Equipment (700) on this form, they	on-Capitalized Equipment (700) on this form, they
	on this form, they	nt (700) on this form, they	on-Capitalized Equipment (700) on this form, they	on-Capitalized Equipment (700) on this form, they

Fund-Function-Object Name Fund-Fundiure was Recorded (Column A) (Column B) Contracted Company Name Contract Contract An Contract Contract An Contract Contract An Contract Contract Contract An Column B) Contract Contract Contract Contract Contract Column C) Column B) Contract An Contract Contract Contract Contract Column C) Column B)	Fund- Function- Object Number (Column B)	Contracted Company Name (Column C)	Current Year Amount Paid on Contract (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Сотрапу Name	200,000	25,000	475,000
6/2				0	0
2/1				0	0
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	A	В	ပ	Ω	ц	L
-			REPORT OF	N SHARED SE	REPORT ON SHARED SERVICES OR OUTSOURCING	OURCING
2 6			School Co	de, Section 1. scal Year End	School Code, Section 17-1,1 (Public Act 97-0357) Fiscal Year Ending June 30, 2019	97-0357) 9
K	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing	sourcing in	the prior, cu	in the prior, current and next fiscal years.	scal years.	
96	TT		Sout	South Fork CUSD No. 14	D No. 14	
•		<u>a</u>	Prior Fiscal	Current Fiscal	Next Eleral Vear	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,
00	Check box if this schedule is not applicable		Year	Year	Bar Bar I avail	Cooperative or Shared Service.
6	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget					
5	Service or Function (<u>Check all that apply</u>)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
17	Curriculum Planning					
12	-					
13	Educational Shared Programs		×	×		Chemisty (prior) and Ag (prior and current) with Edinburg CUSD
14	- Employee Benefits					
15	-					
16	-					
17	Grant Writing					
18	Grounds Maintenance Services					The second secon
19	Insurance					
20	Investment Pools					
7	Legal Services					
22	Maintenance Services	-				
23	Personnel Recruitment					THE RESIDENCE OF THE PARTY OF T
24	Professional Development					
25	Shared Personnel	-				
56	Special Education Cooperatives		×	×	×	Mid-State Special Education
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					The state of the s
33			×	×	×	Sports with Edinburg CUSD and Morrisonville CUSD
34						
35 35	Additional space for Column (D) - Barriers to Implementation:					
200	1 July Annual Company (a) Manager of 150					
4 4						
43						
1						