X School District
Joint Agreement

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

Illinois School District/Joint Agreement
Annual Financial Report * June 30, 2017

Signature & Date:	Telephone: Fax Number: 618-937-2421 618-932-2025	Email Address:	District Superintendent/Administrator Name (Type or Print); Matt Donkin	Reviewed by District Superintendent/Administrator	Type of Auditor's Report Issued: Qualified Unqualified X Adverse Disclaimer	Annual Financial Report	ZIP CODE:	Email Address:	West Frankfort	Address: P.O. Box 425	Name of School District/Joint Agreement: Frankfort Community Unit School District #168	County Name: Franklin	School District/Joint Agreement Number: 21-028-1680-26	School District/Joint Agreement Information (See instructions on inside of this page.)
Signature & Date:	Telephone:	Email Address:	Township Treasurer Name (type or print)	Reviewed by To Name of Township:	X YES NO Are Federal e X YES NO is all Single A X YES NO Were any fine	Sir	School District must complete a deficit reduction	oransem, C	Click	Submit elect				×
	Fax Number:			Reviewed by Township Treasurer (Cook County only) of Township:	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?	Single Audit Status:	plete a deficit reduction plan in the 2017 Email Address:		Click on the Link to Submit:	Filing Status: Submit electronic AFR directly to ISBE			ACCRUAL	Accounting Basis:
Signature & Date;	Telephone: 618-438-9711	Email Address:	RegionalSuperintendent/Cook ISC Name (Type or Print) Lorie LeQuatte	X Reviewed by	ISBE		17 Email Address: donhoffman@emlingcpa.com	IL License Number (9 digit): 060-004252	Phone Number: 618-327-4375	City: Nashville	Address: 1191 West Saint Louis Street	Name of Audit Manager. Donald L Hoffman	Name of Auditing Firm: Emiling & Hoffman, PC	Certified Public
	Fax Number: 618-435-2861		Name (Type or Print):	X Reviewed by Regional Superintendent/Cook ISC	ISBE Use Only			Expiration Date: 1/1/2018	Fax Number: 618-327-4376	State: Zip Code: 62263				Certified Public Accountant Information

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 s

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

^{*} This form is based on 23 illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/17)

PART A - FINDINGS

AUDITOR'S QUESTIONNAIRE

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

	1. One or more school board members, administrators, certified school business officials, or	other qualifying district employees failed t	o file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101] 2. One or more custodians of funds failed to comply with the bonding requirements pursuant in the statement of th	o Winnin School Code (105 U CS E/R 2-16	1 10 40-40 <i>6</i> 1
	One or more contracts were executed or purchases made contrary to the provisions of the	•	
	One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act	*	-
	5. Restricted funds were commingled in the accounting records or used for other than the pur	·	
	6. One or more short-term toans or short-term debt instruments were executed in non-conform	mity with the applicable authorizing statute	or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conform	ity with the applicable authorizing statute o	or without statutory Authority.
1	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without	t first satisfying the lien imposed pursuant	t to the Illinois State Revenue
·	Sharing Act [30 ILCS 115/12].		
	One or more interfund loans were made in non-conformity with the applicable authorizing s	atute or without statutory authorization pe	er Illinois School Code [105 ILCS
51	5/10-22.33, 20-4 and 20-5].		
	10. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois</i>	•	•
1 1	11. One or more permanent transfers were made in non-conformity with the applicable authorizes the conformal conform	ing statute/regulation of without statutory.	regulatory authorization per lillnois
	School Code [105 ILCS 5/17-2A]. 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, respectively.	avanuae raceinte avnanditurae dietures	omante or avoaneae wara nheamad
	12. Outstanding, or systematic infocussification of budgetary ferris such as, but not inflifed to, i	evendes, receipts, expenditures, dispuise	strictus of expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not	conform to the minimum requirements im	posed by
(1	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].	0.05) 5)/40 A1 0/-1	1905 Farm 50 971 and 5147
<u> </u>	14. At least one of the following forms was filed with ISBE late: The FY16 AFR (ISBE FORM 50 Budget (ISBE FORM 50-36). Explain in the comments box below in persuant to Illinois Sci		•
	budget (13BE FORM 30-30). Explain at the comments box below in persuant to minors 30	1001 Code [105 ILCS 5/3-15.1, 5/10-17, 5/	///-ij.
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the	Illinois School Code [105 ILCS	<u>5/1A-8] .</u>
11	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a	second year's taxes when warrants or no	ntes in
i	anticipation of current year taxes are still outstanding, as authorized by Illinois School Co		
	16. The district has issued short-term debt against two future revenue sources, such as, but no		
S	certificates or tax anticipation warrants and revenue anticipation notes.		
ty ty-ty-	17. The district has issued school or teacher orders for wages as permitted in Illinois School Co	ode [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 19-8J.	
	18. The district has for two consecutive years shown an excess of expenditures/other uses over	r revenues/other sources and beginning t	fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & M	aintenance, Transportation, and Working	Cash Funds.
PART	C - OTHER ISSUES		
plantage of the g			
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were exclu-		
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity fund	= :	
Li	 Federal Stimulus Funds were not maintained and expended in accordance with the America an explanation must be provided. 	an Recovery and Reinvestment Act (ARR	A) of 2009. If checked,
	22. Check this box if the district is subject to the Property Tax Extension Limitation Law.	Effective Date:	(Ex: 00/00/0000)
115111-11	23. If the type of Auditor Report designated on the cover page is other than an unqualified opini	on and is due to reason(s) other than sole	ely Cash Basis Accounting,
5.00000	please check and explain the reason(s) in the box below.		
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PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3105, 3110, 3500, and 3510) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY2017, 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	Date:

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

Account	Name	3810	⇒500	3670 3700	Total Total
Deferred Revenues (490)					
Mandated Categoricals Payments (3110	0, 3500, 3510, 3100, 3100)			0
Direct Receipts/Revenue					
Mandated Categoricals Payments (3110	0, 3500, 3510, 3100, 310				O
Total					-0

PART E - QUALIFICATIONS OF AUDITING FIRM

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

at the school district's/joint agreement's expense.	
omments Applicable to the Auditor's Questionnaire:	
	A
Emiling 9 Hoffman DC	
Emling & Hoffman, PC Name of Audit Firm (print)	
,	
The undersigned affirms that this audit was conducted by a qualified aud	
Administrative Code Part 100j and the scope of the audit conformed to to Part 100 Section 110, as applicable.	he requirements of subsection (a) or (b) of 23 Illinois Administrative Code
· · · · · · · · · · · · · · · · · · ·	
	11/3/2017
Signature	mm/dd/yyyy

^{*} 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)

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1	Γ				FINANCIAL	PROFILE INFORM	IATION			
2										
3	<u>Re</u>	equired to b	e completed for Sch	ool Dis	tricts only.					
5	A.	Tax R	ates (Enter the tax rate	e - ex: .0)150 for \$1.50)					
7			Tax Year <u>2016</u>		Equalized As	sessed Valuation (EA	\ V):	90,274,400	1	
9			Educational		Operations & Maintenance	Transportatio	on	Combined Total		Working Cash
10 11		Rate(s):	0.01566	35 +	0.004738	+ 0.001	566 =	0.021970	**************************************	0.000380
12 13	В.	Result	s of Operations *							
14					Dishurasmental					
15			Receipts/Revenue	es	Disbursements/ Expenditures	Excess/ (Deficie	ncy)	Fund Balance		
16			14,984,65	aret in	15,886,154	(901,5	maranaturi	(487,089)		
17 18			e numbers shown are tl insportation and Workin		of entries on Pages 7 & 8	3, lines 8, 17, 20, and 8	81 for the	Educational, Operation	ıs & M	faintenance,
19		116	risputtation and vvoice	ig Casi	runus,					
	C.	Short-	Term Debt **							
21			CPPRT Notes) + [TAWs	TANs		TO/EMP, Orders	1.1	GSA Certificates
23			- Maria and Caramana and and	J T		т [0 +	<u> </u>	JTL	Uji
24			Other) = [Total 0					
24 25 26 27		** The	numbers shown are ti							
26 27										
1 28	D.	Long-	Term Debt							
29 30		Check I	he applicable box for lo	ong-term	debt allowance by type	of district.				
31		П.	a. 6.9% for elementar	n and h	iah echaal dietricte	12,457,8	867			
32		·	 13.8% for unit distri 	-	igii bonoor alaarata,	12,707,0	.VIi			
33		1								
34		Long-1	erm Debt Outstandi	ng:						
35							EXCENSI			
36 37		,	c. Long-Term Debt (P		Page 1	oct 2 120 0	100			
38			Outstanding:	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		3,120,0	100			
39										
40	E.		al Impact on Financ							
41			•		g items that may have a i	naterial impact on the	entity's fi	nancial position during f	iuture	reporting periods.
43		Allacii	sheets as needed expla	anany e	acii ilelli cilecketi.					
44			Pending Litigation							
45			Material Decrease in E	AV						
46		(cereer)	Material Increase/Decr		Enroliment					
47 48		} -	Adverse Arbitration Ru Passage of Referendu	-						
49		}j	Taxes Filed Under Pro							
50		<u>[</u>]			teview or Illinois Property	Tax Appeal Board (P	TAB)			
51		1	Other Ongoing Concer	ns (Des	cribe & Itemize)					
52		71111111111								
53		Comme	ents:						,-,-,-,-,-,	
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				Total Long-Term De		EAV×85%× Comb		Total Sum of Direct		Davs Cash on Hand:	(Excluding C:D57, Possible Adjustment:	Less: Operating (Total Sum of Direct		١ _	Lotal Guill of Direct	Total Sum of Fund B		County Name:	District Code:	District Name:				C
				Total Long-Term Debt Allowed (P3, Cell H31)	Percent of Long-Term Debt Margin Remaining:	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	Percent of Short-Term Borrowing Maximum Remaining: Tax Antioipation Warrants Borrowed (P25, Call F6-7 & F11)	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	ind:	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) ssible Adjustment:	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Expenditures to Revenue Ratio: Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Tess: Operating Debt Diedned to Other Funds (Ds. Oell Os4 thru D74)	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Revenue Ratio:	Franklin	21-028-1680-26	Frankfort Community Unit School District #168				D
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						(.85 x EAV) x Sum	Funds 10 20 & 40	Funds 10, 20, 40 divided by 360	Funds 10, 20 40 & 70			Minus Funds 10 & 20	Funds 10, 20, 40 & 70,	Funds 10, 20 & 40	Militae I dilae I o & Zo	Funds 10, 20, 40, & 70,	Funds 10, 20, 40, 7						//www.isbe.net/Pag	IMATED FINA	
	*					(.85 x EAV) x Sum of Combined Tax Rates		vided by 360	70			20	70,		8	, (d	Funds 10, 20, 40, 70 + (50 & 80 if negative)						https://www.isbe.net/Pages/School-District-Financial-Profile.aspx	ESTIMATED FINANCIAL PROFILE SU	71
₩i	Tota infor																						Profile.	JMMARY	G
will be calculated by ISBE	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	Estimated 2018 Financial Profile Designation:		12,457,867.20	Total	1,685,829.28	Total	44,128.21	488,394.00	Total		0.00	14,984,650.00	Total	0.00	14,984,650.00	(487,089.00)	Total					aspx	\RY	I
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BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2017

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		Acct.		В	
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314,158		Operations & Maintenance	(20)	D	
1,204		Debt Services	(30)	m	
1,728		Transportation	(40)	F	
യ		Transportation Retirement/Social Capital Projects Working Cash Security	(50)	G	
1,538,175		Capital Projects	(60)	H	
11,796		Working Cash	(70)	_	
3,769		Tort	(80)	٠.	
276,762		Fire Prevention & Safety	(90)	7	

4.	40	39	38	37	ၾ	35	34	33	32	ω	30	29	28	27	26	25		23	22	21	20	1.0	18	17	16	<u>.</u>	14	긊	12	<u></u>	5	9	∞	7	6	σı	4	ω	2		
Total Liabilities and Fund Balance	Investment in General Fixed Assets	Unreserved Fund Balance	Reserved Fund Balance	Total Long-Term Liabilities	Long-Term Debt Payable (General Obligation, Revenue, Other)	LONG-TERM LIABILITIES (500)	Total Current Liabilities	Due to Activity Fund Organizations	Deferred Revenues & Other Current Liabilities	Payroll Deductions & Withholdings	Salaries & Benefits Payable	Loans Payable	Contracts Payable	Other Payables	Intergovernmental Accounts Payable	Interfund Payables	CURRENT LIABILITIES (400)	Total Capital Assets	Amount to be Provided for Payment on Long-Term Debt	Amount Available in Debt Service Funds	Construction in Progress	Capitalized Equipment	Site Improvements & Infrastructure	Building & Building Improvements	Land	Works of Art & Historical Treasures	CAPITAL ASSETS (200)	Total Current Assets	Other Current Assets (Describe & Itemize)	Frepaid Items		Other Receivables	Intergovernmental Accounts Receivable	Interfund Receivables	Taxes Receivable	Investments	Cash (Accounts 111 through 115) 1	CURRENT ASSETS (100)	(Enter Whole Dollars)	ASSETS	A
		730	714		511			493	490	480	470	460	440	430	420	410			350	340	260	250	240	230	220	210			190	180	170	160	150	140	130	120			Acct.		В
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1,538,175		_	273,342		A CONTRACTOR OF THE CONTRACTOR		0						17	100		arrane terificación de militated de actividad actividad.												1,538,175	African con security and con continued for an analysis of the continued for analysis of the continued for an analysis of the continu	ATTACA CAN AND AND AND AND AND AND AND AND AND A	And the state of t		TO SEE A STREET AND THE PROPERTY OF A STREET AND A STREET	A CONTRACTOR CONTRACTO	to a series of the series of t	The state of the s	1,538,175		Capital Projects	(60)	Ή
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276,762	The second second second	276,762					0									The state of the s												276,762	A CONTRACTOR OF THE PARTY OF TH		NO CONTRACTOR AND	The state of the s		The state of the s	THE PROPERTY OF THE REAL OF THE PROPERTY OF TH	TO THE PARTY OF TH	276,762		Fire Prevention & Safety	(90)	ス

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2017

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	Investment in General Fixed Assets	Unreserved Fund Balance	Reserved Fund Balance	Total Long-Term Liabilities	Long-Term Dept Payable (General Obligation, Revenue, Other)	The second secon	LONG-TERM LIABILITIES (500)	Total Current Liabilities	Due to Activity Fund Organizations	Deferred Revenues & Other Current Liabilities	Payroll Deductions & Withholdings	Salaries & Benefits Payable	Loans Payable	Contracts Payable	Other Payables	Intergovernmental Accounts Payable	Interfund Payables	CURRENT LIABILITIES (400)	Total Capital Assets	Amount to be Provided for Payment on Long-Term Debt	Amount Available in Debt Service Funds	Construction in Progress	Capitalized Equipment	Site Improvements & Infrastructure	Building & Building Improvements		Works of Art & Historical Treasures	CAPITAL ASSETS (200)	Total Current Assets	Other Current Assets (Describe & Itemize)	Prepaid 1400 1. International content of the conten	Inventory	Other Receivables	Intergovernmental Accounts Receivable	Interfund Receivables	Taxes Receivable	invesiments	Cash (Accounts 111 through 115) 1	CURRENT ASSETS (100)	(Enter Whole Dollars)	ASSETS	A	
		730	714	The second secon	511				493	490	480	470	450	440	430	420	410			350	340	260	250	240	230	220	210		de roes d'internation de la constant	190	180	170	160	150	140	130	120	***************************************		# Acct.		œ	
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29 339 031	29,339,031					And the second s													29,339,031				4,207,394		24,913,370	218,267														General Fixed Assets	Accour	M	
3 120 000				3,120,00	3,120,000	The second of th													in and and an artist of the	3,118,796	1,204																			General Long- Term Debt	Account Groups	z	

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, 2017

40		43	4	42	45	36	<u>ښ</u>	37	36	35	34	<u>ښ</u>	32	3 3		30		29	28	27	26	25	24	23	22	21	20		5	8	17	ე ე	55		ಪ	12	<u> </u>	6	9	co	7	ග	Сı	4	ω	Ν			
CIHEX CUEV OF FUNDS (8000)	Total Other Sources of Funds	Other Sources Not Classified Elsewhere	Stat Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service to Pay Principal on Revenue Bonds	Transfer to Debt Service to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets 6	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	SALE OF BONDS (7200)	to Debt Service Fund	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds	O&M Fund ⁴	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to	Transfer from Capital Project Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund 12	Abolishment of the Working Cash Fund 12	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures 3	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	Debt Service	Payments to Other Districts & Govermental Units	Community Services	Support Services	Instruction	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-I HROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ist fördet finkelinden her formet i sede mint her kommen en för men	Description (Enter Whole Dollars)		A
# J		7990	006/	7800	7700	7600	7500	7400	7300	7230	7220	7210			7170	aras.	7160	7150	7140	7130	7120	7110	7110		900					4180		5000	4000	3000	2000	1000			3998		4000	3000	2000	1000		*	Acct		В
Street of the second of the	1,239,460	akinay ng pagal damatan yan ng mat 2 mila yan ngalad	American And French Late and Letters A. Frederickies and sadial																			1,239,460					(1,051,909)		18,064,261	3,267,650	14,796,611	9,803	169,702	46,657	3,753,043	10,817,406		17,012,352	3,267,650	13,744,702	2,171,390	9,533,971	0	2,039,341			Educational	(10)	င
	0	reference (1994) manufacture by Minerità Al-Addaharai Al-Addah	Annual Annual Annual Annual Annual and said and						AND THE PROPERTY AND TH	A complete days of the complet		of the second field and debelow on the second secon															63,383		235,437	0	235,437	0	0	0	235,437			298,820		298,820	0	0	0	298,820		Mantenance	Operations &	(20)	D
	346,511	346,511	to track many tacks that is the order to consider a rest to the manner bustoness		0	0	0	0				The second state the factor of an effective second second															(346,511)		346,511	0	346,511	346,511	0					0		0	0	0		0			Debt Services	(30)	E
Teach a page of the Careford Section	0	mayork your bankman dangayakkyammayammayammayamakka b	Contract on the contract of th								THE REAL PROPERTY OF THE PROPE	The Property of the State of th															50,958		854,106	o	854,106	0	0	0	854,106	C C		905,064		905,064	0	762,638	0	142,426		en demokrati bili bili de kalandari da kalandari da kalandari.	Transportation	(40)	ŦI
	0	College of the Colleg	MAYAN ANT AND NATIONAL PROPERTY OF THE PARTY OF THE THE PARTY OF THE P																								(1,318)		484,593	0	484,593	0	0	0	211.102	273,491		483,275		483,275	0	60,000	0	423,275		Security	Municipal Retirement/ Social	(50)	G
Leaves seed SC Scales and SC	0	THE PERSON OF TH		0																							621,507		38,881	0	38,881		0		38.881			660,388	4,000	660,388	0	0		660,388		18	Capital Projects	-	I
	1,000,000	THE PROPERTY AND DESCRIPTIONS OF THE PROPERTY OF THE PROPERTY OF										1,000,000															36,064	woodensalingerschedensche										36,064		36,064	0	0		36,064		والمارية والمراوا المراوا المراوا المراوا المراوية المراوية المراوية والمراوية والمراو	Working Cash	(70)	_
	0	AT APPLANT AND LANGUAGE WAS TAKED AND THE PART OF VARIOUS AND THE PART OF THE									Physician of collection by the bullet of all the ball the	to the contract the second contract the second contract to															1,261	Commenter (Commenter)	160,382	0	160,382	0		The second secon	160,382			161,643		161,643	0	0		161,643		a jan koda pa jali ka jalosaja padanga jangajangajajajaj kaj gen	Tort	(80)	J
The state of the s	0	and assessment with the contract of the contra									AND AND AND A CHARGE CARE AND				•												35,045		90		902	Annual Contract Contr	0	South the second	902			35,947		35,947	0	0		35,947		Sarety	Fire Prevention &	(90)	ㅈ

Page 8

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

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2017	SOURCES (USES) AND CHANGES IN FUND BALANCE
R ENDING JUNE 30, 2017	IGES IN FUND BALANCE

81	80	79	78	77	76	75	74	73	72	71	70	69	68	67	8	င္ပြင္	64	සු	62	61	6	59	558	57	56	ទូរ	57 4	53		52	-	л (C	n O	40	4.8	47	46	М		
Fund Balances - June 30, 2017	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)	Fund Balances - July 1, 2016	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds	Total Other Sources/Uses of Funds	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Piedged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	to Debt Service Fund ⁵	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds	O&M Fund 4	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to	Transfer from Contractor Contract	TOPOGE AT INTEREST. THE STATE INTEREST.	Transfer Among Funds	Transfer of Modelin Court From 12	Abolishment or Abatement of the Working Cash Fund 12	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)	Description (Enter Whole Dollars)		Α
			3		The state of the s	8990	8910	8840	8830	8820	8810	8740	8730	8720	8710	8640	8630	8620	8610	8540	8530	8520	8510	8440	8430	8420	8410	01/0		8160	0100		2 0	0120	200	8110		# Acct		В
(684,771)	A STORY OF THE STO	(872,322)	187,551	1,239,460	0	A second or the second of the								er personal positiva à avagina à a parametra a santina à à avastra					The state of the s							A Chickens a construction of the Construction						And the second s						Educational	(10)	C
314,158		250,775	63,383	1 1	0	A Vancada A Vancada (Limana A Vancada) and a Vancada (A Vancada) and a Vancada (A Vancada) and a Vancada	A TABANA LOUR BANKA AND AND AND AND AND AND AND AND AND AN						CHIEFE TO THE STATE OF THE STAT	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER				function of systems to produce to the state of the state						A A A A A A A A A A A A A A A A A A A								And the second s	A SECTION OF THE PROPERTY OF T					Operations & Maintenance	(20)	D
1,204	Comme () 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,204	0	346,511	0	A THE TWO IS NOT THE PARTY OF T																										A Commence of the Commence of					e de la constitue de la consti	Debt Services	(30)	т
(128,272)	an de le characte de la characte de l'étable le characte de la characte de l'Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-Al-A	(179,230)		0	0	ilija () tennija placa on cessoninus venanas comas vo																										CO destruction of soften distributions and comments	TERM (with a Catally V. Santa Commence of the second					Transportation	(40)	П
2,449	Section of the sectio	3,767	(1,318)	0	0	Comment of the first of the fir						d Depart																				A the contract of the second s						Municipat Retirement/ Social Security	(50)	G
1,538,175	the AME and the thinds and amend on a contract of the material and the second	1,263,179	274,996	(346,511)	346,511	346,511																THE MALE AND ADDRESS OF THE PARTY OF T									0						And the second s	Capital Projects	(60)	т
11,796	e e e e e e e e e e e e e e e e e e e	215,192	(203,396)	(239,460)	1,239,460																													0	1,202,400	1 230 460		Working Cash	(70)	_
3,769	AN FERRANDE PROBERTY N. CO. FOR CO. STANK PROSECULAR PRO-		1,261		0																											a se analyse a seminar our remove and a seminar our se	A CONTRACTOR OF THE PROPERTY O					Tort	(80)	
276,762	T STATE OF S	A STATE OF THE STATE OF	35,045			`	A CONTRACTOR OF THE PERSON OF																					0		5							The second secon	Fire Prevention & Safety	(90)	~

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2017

5	50	49	48	47	46	45	44	43	42	4.	1	4	39	38	37	36 8	35	34	ယ္ထု	32	ω 	30	29	28	27	26	25	24	23	22	21	20	19	12	17	<u>16</u>	15	1 4	ವ	12	<u> </u>	5	9	œ	<u> </u>	თ	თ	4	ω	2			_
CTE - Transp Fees from Pupils or Parents (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 Districts (In State)	Summer Sch - Transp. Fees from Pupils or Parents (In State)	Regular Transp Fees from Other Sources (Out of State)	Regular - Transp Fees from Co-curricular Activities (In State)	Regular - Transp Fees from Other Sources (In State)	Regular - Transp Fees from Other Districts (in State)	Regular - Transp Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	TOTAL I CITAL I CITALI CITAL I	ATTER THE THE ATTER ATTER ATTER AND A STATE AND A STAT	Adult - Tuition from Other Sources (Out of State)	Adult - Tuition from Other Sources (In State)	Adult - Tuition from Other Districts (In State)	Adult - Tuition from Pupils or Parents (In State)	Special Ed - Tuition from Other Sources (Out of State)	Special Ed - Tuition from Other Sources (In State)	Special Ed - Tulton from Other Districts (in State)	Special Ed - Tuition from Publis or Parents (In State)	CTE - Tuition from Other Sources (Out of State)	CTE - Tuition from Other Sources (In State)	CTE - Tuition from Other Districts (In State)	CTE - Tuition from Plinis or Parents (In State)	Summer Sch - Tuition from Other Sources (Out of State)	Summer Sch - Tuition from Other Sources (In State)	Summer Sch - Tuition from Other Districts (In State)	Summer Sch - Tuition from Pupils or Parents (in State)	Regular - Tuition from Other Sources (Out of State)	Regular - Tuition from Other Sources (In State)	Regular - Tuition from Other Districts (In State)	Regular - Tuition from Pupils or Parents (In State)	TUITION	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes 9	Payments from Local Housing Authorities	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied By District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	FICA/Medicare Only Purposes Levies	Special Education Purposes Levy	Leasing Puroses Levy	Designated Purposes Levies (1110-1120) 7	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	(Enter vinoie Dollars)	Description		>
1431	1424	1423	1422	1421	1416	1415	1413	1412	1411	1400		A STATE OF THE STA	1354	1353	1352	1351	1344	1343	1342	1341	1334	1333	1339	1331	1324	1323	1322	1321	1314	1313	1312	1311	1300		1290	1230	1220	1210	1200		1190	1170	1160	1150	1140	1130		1100		#	Acct		
											C	orania e de la comercia del la comercia de la comercia del la comercia de la comercia del la comercia de la comercia de la comercia del la comercia de la comercia del	A COT OF AN AN AN AN AN ANA AND AND AND AND AND	A DE LANGO ANDREAS AND AN ANIMANTAL ANTIMA DE LA COMPANSANTE CONTRA		THE AND AND PART AND PROPERTY AND THE PART OF THE PARTY O		and an extension of the second		*******************************		VARETANIA AL AN AN LIN AN LOWER AND WATER WATER WAS INCIDEN	espenie a proposación de la meso especial de la meso de especial de la meso de especial de la meso della meso della meso de la meso della meso					VACURICA PRAVATA NA PROVINCIA PA CONTRA PACONICA PARTICA PARTI		**********************************		A A A A A A A A A A A A A A A A A A A		246,948		246,948				1,424,247				The section of the second of the section of the section of the second of the section of the section of the second	CHRONICA COMONO CO. ONNO DA ONDO III. IN IN CONT.	A THE WASHINGTON THE STREET STREET, ST	1,424,247			Educational		(10)	C
																																		0				manufacture per company of the control of the contr		295,512	**************************************	And the second s			28,466	TO MERCHANISMENT TO THE PROPERTY OF THE PROPER	267,046			Maintenance	Operations &	(20)	D
										(9)																								0				2.00 (1.00 (A CONTRACTOR OF THE CONTRACTOR	0	The second secon		A DE LE CONTRACTO DE LA CONTRACTOR DEL CONTRACTOR DE LA CON			men i qui su qui men e la ci de de describerdos colodos da da da distinca esca				Debt Services	(20)	(30)	п
		1			A VANCOUNTY AND A VANCOUNTY AN				To a traver durant o a voca det accommencement anticommencement popular																									0			A CONTRACTOR OF THE PROPERTY O			142,426					100 mm		142.426			Transportation	(17)	(40)	
																																		100,000		100,000				323,238	The state of the s		Carlo de Visión dos sos que entrejo en entrejo de entre	161.619		A solito confirmation and in some facilities and many transfer and in soliton and	161.619			Retirement/ Social Security	Municipal	(50)	6
																																		0		and the state of t				0	The state of the s	Tree Prince of received in the contraction (Contraction)	The second section of the second seco		And the second s	All the state of t	A. V			Capital Projects	[30]	(60)	I
																																		0	L		Action and Constitution of the Constitution of			35,590	The second of th					direction and section of the last contract of the l	35 590			Working Cash	00)	770)	_
																																		0						161,619	Country of the Countr					and the second section of the second	161 619			Tort	(00)	(80)	-
																																		0		And a service of the	A contract and the second of t	to the second of		35,606	The state of the s					0000	35 606			& Safety	Eiro Brougation	(00)	Χ

201	101	100	99	98	97	96	95			92	9	90	89	88	87	86	85	84	83	82	-√ ∞	80	79	78	77			74	73	72	71	70	69	68	67	66 g		ြင္သ	<u>8</u> 2	67	60	59	58 8	57	56	55 55	5 4	3 0	3 12)		
Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbook income	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe & Itemize)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other (Describe & Itemize)	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Interest on Investments Gain or Loss on Sale of Investments	NTS	Total Transportation Fees	Adult - Transp Fees from Other Sources (Out of State)	Adult - Transp Fees from Other Sources (In State)	Adult - Transp Fees from Other Districts (In State)	Adult - Transp Fees from Pupils or Parents (In State)	Special Ed - Transp Fees from Other Sources (Out of State)	Special Ed - Transp Fees from Other Sources (In State)	Special Ed - Transp Fees from Other Districts (In State)	Special Ed - Transp Fees from Publis or Parents (in State)	CTE - Transp Fees from Other Sources (Figure 2)	CTE - Transp rees from Other Serings (in State)		Description (Enter Whole Dollars)		A
1980	1970	1960	1950	1940	1930	1920	1910	1900	And the second s	1890	1829	1823	1822	1821	1819	1813	1812	효	1800	Ottomoren	.mayav	1730	1720	1719	1711	1700	MATERIAL CONTRACTOR CO	1690	1620	1614	1613	1612	<u> </u>	1600		1510	i (A CONTRACTOR OF THE PARTY OF TH	1454	1453	1452	1451	1444	1443	1442	1441	1434	1432	4	# Acct		В
	2,750		5,444		and the same was a same to take as to several and the same to the	101,025			18,114	and the control of the characteristic of specificity of the fine					de made and de de fermi na la media de la compania de la media	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 to 10	18,114		92,062					92,062		20,630		15,031	1,649	The state of the s	23	3 927		571	571	1			**					(1) (1) (2) (2) (2) (3)				And the second s	Educational	(10)	C
		A CONTRACTOR OF THE PROPERTY O			A cia co a cisca e reparato de la companyo de la co	Endors, well-time A Minnes (A Zilbann) A Millian Commenters	2,700													0															420	420														Operations &	(20)	D
		The state of the s				A CONTRACTOR OF A DATA CONTRACTOR OF THE CONTRAC																													0														And the same of th	Debt Services	(30)	m
**-		atri Quatri sati su da trans a compresso se escala suna		13.1		And the state of t														11.																		minds to the any other ways of the about the chart tax against	And the first telling of Annual Section Sectio					200	A STANDARD WATER CONTRACTOR OF THE STANDARD STAN				A CONTRACTOR OF THE PROPERTY O	Transportation	(40)	F
		tra an a della a foresterno d'emperimente colonida e la conse e la				Complementation of the control of th										074																			0 37	37		0											Social Security		(50)	G
1,		The second American Company of the Contract American				COTTON CONTRACTOR CONT																													1,654	1,654							Jan 1				(C.)		j.,,,,	Capita	(60)	H
		content of the section of the sectio																																	474	474													3	s Working Cash	(70)	-
1						do alimento llestrollo constituido de constituido de la constituida de la constituido del constituido de la constituida de la constituido de la constituida																																											and in various for administration that it waster would take it to the various in our years.	Tort	(80)	
		Veneral No. 1 Co. 2 Co. 6 de deservir este antica de colonida e con o deservir comment				A COLOR DE LA CANADA CA																													24 341	24 341													Alate &	Fire Prevention	(90)	Σ

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2017

| 188 | 187 | 186 | 185 T | | <u>1</u> | ő | 3 | 182 | 181 | 180 | 179 c | | 178 | [5 | 177 | 176 | | | 174 |
 | 173 | 172 | 171 | - | 109 | 168 | ğ | 1 8 | 000
 | į | 1 63 | Š | 1 6 | 160 | 159
 | 158 | 157 | 156 | 155 | 154 | 153 | 152 | 151 | 150
 | 149 | 148 | 147 | 146 | 145
 | Ν. | | |
|------------------------------|---|--------|-----------------------|---|--|--|--|--------|---------------------------|--|------------------|--|-----------------------|--|--|--------------------|-------------|--|---
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--	--	--	----------------------	--	--	---	--
Title V1 - District Projects	Title VI - Innovation and Flexibility Formula	TITLEY	THE STATE (4100-4999)	RESTRICTED GRANTS-IN-AID RECEIVED EROM REDERAL GOVE THRIL	Total Restricted Grants-In-Aid Received Directly from Federal Govt	(AZILLA) P. SOLICA (A COLOR MANAGEMENT OF THE PROPERTY OF THE	Other Restricted Grants-In-Aid Received Directly from the Federal Govt
4105	4100		ć	-	7	an armed arrangement	1 4090
 | 3000 | damage and many courses you can | 3999 | 3925 | ¥ | 3825 | 3815 | 3780 | 3775
 | 3767 | 3766 | 3726 | 3725 | 3720 | 778.0
 | 3705 | \ | | 3610 | 1 | 3599 | 3510 | 3500 |
 | 3499 | 3410 | 3370 | 3365 | 3360
 | Acct | | B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Child (AV) with the fillest decades decades when the characters and the fillest of the fillest o | | | | Short-way of the contract of t | | Commence of the commence of th | 0 | SETTEMBER ELVEL EL SEL SE AL MAN DE LES AND | | | | | | | 9,533,971 | 536,360 | | | | | | Andreas as an injury of want of the first former to produce the contract of th | i i | AND TAXABLE WAY CONTRACTOR CONTRA | A CONTRACTOR OF THE PROPERTY O | Practical de Mandre de La mandr | | 2 | ermely propose reported Actions in 1/2 of the house of a fing in a partial Action (Action (Act | COLUMN TO THE PROPERTY OF THE | The Act of the Section of the Sectio | | | 0 | Printed by the state of the fact that the second test assessment | | 10 mm | | | | 18,314 | | 4,205 | Educational | (10) | С |
| | | | | • | > | | | | | | | A STATE OF THE PROPERTY OF THE | 0 | Contract of the second of the | | | | | | | 0 0 | | | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL | | | | | A CONTRACTOR OF THE PROPERTY O | | | | | | 1000 | | | | | 0 | | And the second s | | | A CARLO CONTRACTOR OF THE STATE | We seem to the color of the col | And the Annual section and the section of the secti | | | Operations & Maintenance | (20) | D |
| | | | | | | | | | | | | The state of the s | 0 | ************************************** | | | | | | | 0
0 | 0 | | | | | | A STATE OF STREET, CONTRACT AND STREET, SAN OF STRE | | | | | | | | | | | | | | | | | | A CONTRACTOR OF THE PROPERTY O | | | definant concernation of december to a clock to the graph of the | Debt Services | (30) | ш |
| | | | | • | • | | | | | | | Acceleration of the state of th | 9 | | To the first or a | | | | | | 762,638 | 315.380 | | | | The state of the s | 5 3 | | | Management of the second of th | | Andrean as we see that the value of the second production and the second production and the second s | | Con garant of Article investigation converses and transconnection | | 0.000 | | 200 | | 315.380 | | 124.055 | 191.325 | | American Access of the court And American Access of the American and comment of the comment of t | 100000000000000000000000000000000000000 | | | and the first two forest to propose when the section of the first first to the section of the | Transportation | (40) | 71 |
| | | | | • | 3 | A CONTRACTOR OF THE PROPERTY O | | | | | | | > | E. Le Lille Conservable VAA a Tra Constraint Conservation of C | a Ar anni anta | | | | | | 60.00 | 0 | | | | | | | | AND THE PROPERTY OF STREET | | A PARTIE DE L'ANNE DE L'AN | | THE ACT OF THE PARTY OF THE PAR | | | į. | | A CONTRACTOR OF THE CONTRACTOR | 0 | | desired to present the state of | | Control of the second of the s | The state of the s | | CONTRACTOR | | Appropriate and the second second | Retirement Social Security | (50) | G |
| Assets
(2000) | or and | | | C | ••••••••••••••••••••••••••••••••••••••• | iivid viiniiimve e almine Aveel Baek va aman Aveelum, aeraa Ba | | | | | | | 0 | AND | , v-99- | | | | | | 0 | | | Service and the service of the servi | | | | | The state of the s | | | | Balliot I | | | | (3) | | | | | | u valu | Control of the contro | A THE TAX A STATE OF TAX A STATE OF THE TAX A STATE OF TAX A STA | | | | The second control of the second of the seco | Capital Projects | (60) | H |
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En parte de la | | | | Let be to control of the right to the right | Working Cash | (70) | |
| | | | | | | | | | | | | | | | | 1 | | | | And the second s | | Notes one organization of the second | | | | | | | | | | | | | | | | | | | | | | A Charles of the Control of the Cont | ed and mayor a gold on one committee, yet agreement on a more one of the district of the more of the district of the more of t | | | | workers respectively translated contains | Tort | (80) | J |
| | | | | C C | | C. T. Company of Assessment Assessment State Sta | 1000 | | | | | A CONTRACTOR OF THE CONTRACTOR | <u> </u> | | | | | | | | 0 0 | D | | Control of the contro | | | | | | | | | | | | | | | | | | | | A Take of Table 17 (Strait All A Control of All And | THE RESERVE OF THE PROPERTY OF | | | | was an our party programme was some and a second of the se | Fire Prevention & Safety | (90) | ス |

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ANNA - Wichieley - Venic Torrieless Fougation	ARRA - Title IID - Technology-Competitive	ARRA - Title IID - Technology-Formula	ARRA - IDEA - Part B - Flow-Through	AXXX - IDEA - TAN B - FIRSCHOOL	THE PROPERTY OF THE PROPERTY O	ARRA - Title I - School Improvement (Section 1003a)	ARRA - Title I - School Improvement (Part A)	ARRA - Title I - Delinquent, Private	AND THE CONTROL OF TH	VOOT VILLE INTERCHANTAMINAMINAMINAMINAMINAMINAMINAMINAMINAMIN	ARRA - Tibo I - I om Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Perkins	CTE - Other (Describe & Itemize)	CTE - Perkins - Title IIIE - Tech Prep	CTE - PEXKINS	Total Federal - Special Education	Fed - Spec Education - IDEA - Other (Describe & Itemize)	Fed - Spec Education - IDEA - Discretionary	Fed - Spec Education - IDEA - Room & Board	Fed - Spec Education - IDEA - Flow Through	Fed - Spec Education - Preschool Discretionary	Fed - Spec Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula	TITLE IV	THE CONTROL OF THE PROPERTY OF	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	Title I - Comprehensive School Reform	Title I - Low Income - Neglected, Private	Title I - Low Income		Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruits & Vegetables	Child Adult Care Food Program	Summer Food Service Program	School Brookfast Droops	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	(Enter Whole Dollars)	Description	A
4802	4861	4860	4857	4855	7000	4855	4854	4853	4652	4601	**************************************	4850	4810		4799	4770		A market red (a) and all the final red in the control of the contr	4699	4630	4625	4620	4605	4600			4499	4421	4400		The second secon	4399	4340	4337	4335	4334	4332	4305	4300	Commence of the Commence of th		4299	4240	4226	30CF	4215	4210	4200		to find at the first test of the first test and the	4199	4107	Acct #	-497000	В
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	AND AND RESIDENCE OF THE PROPERTY OF THE PROPE			en in executor in estato especialistica destato comito comi	THE THE PROPERTY OF THE PROPER	na or ner ner over ner næren en e			els (1) (traver) continues en manur de caracte per accuse des para	CONTRACTOR AND	en Argente Steam, College College and Annual College			0				0	And the state of t	And the second s	and the first of the former of the second of					0					0	To be the second of the second	The state of the s	and the state of t																0			Operations & Maintenance	(20)	D
				le De la lacona de enera e e de enerado de enerado de enerado de en	and the second commence of the second commenc	NAME OF TAXABLE PARTY O			TO STATES OF A STATE WAS A STATE OF A STATE		of colors of the included date of the temperature temperature for several	The state of the s)																											Debt Services	(30)	E
34				and they are not become the transfer and they are an another and the second and they are an an and they are and	A series and section decreases and success and success and success and section	SERVICE CONTRACTOR AND			ARTON TOWN THE CONTROL OF A MARKET AND A STREET AND A STREET AND A STREET ASSESSMENT ASS		Cold and the second of the sec	men's winderson and senson a strain and a strain							COLOR STANDARD AND AND AND AND AND AND AND AND AND AN								1-150		10.72				And the state of t													1000							Transportation	(40)	Ŧ
				Property of the second	Affaile do disaste to termina su telement su telement su terminano de californio de ca	Address Countries recognists or seasons produced the seasons of the Seasons Seasons of the Seasons Sea			rate in Principal and the mention and the ment		An Da Ba Li Valentina Aeraman Aeraman Amerika Aeraman Araman.		A STATE OF THE PROPERTY OF THE					0	or efficient of the efficiency and AA Medida AA Antida AA Antida AA							0 0		to a second to the second to t			0			w- ***		(-1, -1, -1, -1, -1, -1, -1, -1, -1, -1,				Section Commence of the Commen	0		Addition to the first team of the second sec							0			Retirement/ Social Security	(50)	G
23.1					Acquire of the Control of the Contro	ter tell of translations is well to the translation of the translation	vare	J	er mermer er meggen, part og seg part om stype og segment om er den tree.	Spillation talls and authorities also and the submerse	Late Link School of the Section Sectio	The process of some and some and the some an		0															irain			Š. 4.7					A.A	ones of			L. Jac												Capital Projects	(60)	H
																							- 1-																														working Cash	(70)	
\$13,000 Cp4.6 Ce4.5 co4,600.6				A TOTAL STATE OF THE STATE OF T	A period on od cincor occurrent recimine out incomes	The second contract of	A STATE OF THE STA		Contract and	TANK THE TANK AND	Test the two to the and two products are personal and requirement	The state of the second st																																									Tort	(80)	
	eminina de de la companya de será esta esta de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya de la companya del la companya			Anna de la companio del companio de la companio de la companio del companio de la companio della companio de la companio de la companio della companio de la companio de la companio della	A STATE OF THE STA	#5.#22#15 To #20#15 P. Para Day Is who make an extract and the American State of the State of th	***************************************		TO THE STATE OF TH	Annual control of the state of	where the plant with a value of catalogue day, where	**************************************																																									Fire Prevention & Safety	(90)	ス

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2017

| 275 | 274 | 273 |]: | 272 | 271 | 270
 | 269 | 268 | 267 | 266 | 265 | 264 | 263 | 262 | 261
 | 260 | 259 | 258 | 257 | 256 | 255 | 254 | 253
 | 252 | 251 | 250 | 249 | 248 | 247
 | 246 | 245 | 244 | 243 | 242
 | 241 | 2 | | |
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Total Direct Receipts/Revenues	Total Receipts/Revenues from Federal Sources	Thru the State	Total Restricted Grants. In-Aid Received from the Federal Court	Other Restricted Revenue from Federal Sources (Describe & Itamize)	Medicaid Matching Funds - Fee-for-Service Program	Medicaid Matching Funds - Administrative Outreach
 | Federal Charter Schools | Title II - Teacher Quality | Title II - Eisenhower Professional Development Formula | McKinney Education for Homeless Children | Leam & Serve America | Title III - Language Inst Program - Limited Eng (LIPLEP) | Title III - Immigrant Education Program (IEP) | Advanced Placement Fee/International Baccalaureate | Race to the Top - Preschool Expansion Grant
 | Race to the Top Program | Total Stimulus Programs | Other ARRA Funds Ed Job Fund Program | Other ARRA Funds X | Other ARRA Funds IX | Other ARRA Funds VIII | Other ARRA Funds VII | ARRA - Early Childhood
 | Other ARRA Funds - V | Other ARRA Funds - IV | Other ARRA Funds - III | Other ARRA Funds - II | ARRA - General State Aid - Other Govt Services Stabilization | Build America Bond Interest Reimbursement
 | Build America Bond Tax Credits | Qualified School Construction Bond Credits | Qualified Zone Academy Bond Tax Credits | Impact Aid Competitive Grants | Impact Aid Formula Grants
 | ARRA - Child Nutrition Equipment Assistance | Description (Enter Whole Dollars) | 7 | A |
| | 4000 | | 4000 | | 4007 | 4991
 | 4960 | 4932 | 4930 | 4920 | 4910 | 4909 | 4905 | 4904 | 4902
 | 4901 | | 4880 | 4879 | 4878 | 4877 | 4876 | 4875
 | 4874 | 4873 | 4872 | 4871 | 4870 | 4869
 | 4868 | 4867 | 4866 | 4865 | 4864
 | 4863 | Acct
| | В | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13,744,702 | 2,171,390 | 2,171,390 | 0,000 | 000 8 | 135 546 | 52.656 | and and the fact of the section of t | 134,244 | 4 A A A A A A A A A A A A A A A A A A A | | | A CONTRACTOR OF THE CONTRACTOR | | | MARK AND THE PROPERTY OF THE P | 4 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 0 | | | | | | | | | | | | | | | and the second section of the second section of the section section section sections section s | | | | Educational | (10) | С |
| 298,820 | 0 | 0 | | and and decay, alternating generally all gallege spit and on an appear | A 11 THE RESERVENCE OF THE PARTY OF THE PART | | | | | | | | | | | | 0 | | Amel of the | | | | | | | | | | | | | and the state of the state of the same of the state of th | | | | Operations & Maintenance | (20) | D |
| | 0 | 0 | | | | | | | | | | | | | | | 0 | | | | | | | | | | | | TO DOS TO THE PART AND THE WAY A DESCRIPTION OF THE PART AND THE PART | | a transmission of the control of the | 7.7 | The state of the s | | | Debt Services | (30) | ш |
| 905,064 | 0 | 0 | | MANAGEMENT OF THE PARTY OF THE | | Service of the servic | | | | The state of the s | And the same of the same transfer and the same same same same same same same sam | | | | | | 0 | | TO THE REAL PROPERTY AND THE PROPERTY AN | | | | TO THE PARTY OF TH | | | | | | THE RESERVE THE PROPERTY OF TH | | TO THE OWNER OF THE PARTY OF TH | | | | | Transportation | (40) | ŦI |
| 483,275 | | | A 1 to take the channel and th | Commence of the control of the contr | The second secon | A control of a comment of the control of the contro | -~} | | | | 1 | | THE RESERVE AND ADDRESS OF THE PARTY ADDRESS O | | | | 0 | and the second s | A 200 | and defined and an analysis of the second analysis of the second analysis of the second and an analysis of the second and an a | | 200 | A CONTRACTOR AND A CONTRACTOR AND | The state of the s | | | THE PARTY OF THE P | 100 | A COLOR OF THE PARTY OF THE PAR | A CONTRACT OF THE PARTY OF THE | A A TOTAL A CONTRACTOR OF THE STATE OF THE S | | ************************************** | | | Municipal Retirement/ Social Security | (50) | ဇ |
| | 0 | TO A LINE OF THE PARTY OF THE P | The second section of the second second second second section (second section section) and second section (second second section sec | | | | | la d | | | | | | | | | 0 | 20 00 00 00 00 00 00 00 00 00 00 00 00 0 | A 100 | The control of the co | | | 777 | A STATE OF THE STA | 0.000 | | The state of the s | | The state of the s | | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | The state of the s | | Control of the Contro | Capital Projects | (60) | H |
| | 0 | | | | |
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 | Section 1. | Working Cash | (70) | _ |
| - ** | 0 | 0 | Control of the contro | | | | | | | | | | | | | | 0 | | | | A financial of the second of t | | A STATE OF THE STA | | The second secon | 200 | | And the same of th | Committee of the commit | A CONTRACTOR OF THE PARTY OF TH | A ANTONIA DA ANTONIA DESTA DE LA ANTONIA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE | | A CONTRACTOR OF THE PERSON NAMED IN CONT | A CONTRACTOR OF THE PROPERTY O | The second secon | Tort | (80) | ن |
| 35,947 | 0 | 0 | | | | | | | | | | | | | | | 0 | Tests of the literature of Australia and Aus | ALL AND IN ANY ANY ANY ANY ANY ANY ANY ANY ANY AN | A PP - O B PP - To all for front and Market and A A A And and And a control of the Annual And Annual | | | | The state of the s | A VALLAGORA AMBRICA AM | | | | And the self-self-self-self-self-self-self-self- | | and the state of t | | ATTEMPT TO THE PARTY AND THE P | | | Fire Prevention & Safety | (90) | 7 |

53	55	5	υĊ	49	4α	; +	6	45	44	4	1	4	6	39	38	37	36	35	34	33	32	<u> </u> \(\text{\ti}\}\etx{\text{\tetx}\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texitt{\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\texi}\	30	29	28	27	26	23	24	23	22	21	20	19	200	17	ත් <u>ද</u>	1 1	. [3 2	1	Ö	9	œ	7	თ	Сī		ω	2		_
Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	SOUNDER AND THE PROPERTY OF TH	SUPPLIES - SENERAL ADMINISTRATION	loral Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	total Support Services - Pupils	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	riealth Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (ED)	Total Instruction 19	Truants Alternative/Optional Ed Progms - Private Tuition	Bilingual Programs - Private Tuition	Gifted Programs - Private Tuition	Summer School Programs - Private Tuition	Interscholastic Programs - Private Tuition	CTE Programs - Private Tuition	Adult/Continuing Education Programs - Private Tuition	Remedial/Supplemental Programs Pre-К - Private Tuition	Remedial/Supplemental Programs K-12 - Private Tuition	Special Education Programs Pre-K - Tutton	Special Education Programs K-12 - Private Tuition	Regular K-12 Programs - Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	INDESCRIPTION OF THE PROPERTY OF THE PROPERT		Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	(Enter Whole Dollars)	Description	A
2300	2360 - 2370	2330	2320	2310		7200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1650	1500	1400	1300	1275	1250	1225	1200	1125	1115	118	1000		Funct #		В
162,255		the extraordinate for the countries above the core and core out one of our new tools and out-	162,255	A A A ST. WAY AND A VIOLATION OF THE A STATE OF THE		0/8/22	22 22	16,275	6,700		420,332	200	157,655	64,573	86,013	720	111,371			8,083,386																203,547		24,785	217,859	1		360,221		2,132,468			5.144.506			Salaries	(100)	С
39,961		A STATE OF THE STA	39,961	and the same action is a supply designed. (Considerable and subsequently advanced to the same actions of t		2117	277	est samedates management and a second of second rate of the second	2,779		804'cs		47,638	12,754	9,922		25,095			1,883,770														- 10 000 10 10 10 10 10 10 10 10 10 10 10		45,797		727	55,109	1		158,335		443,463			1.180.845	Conditional to the second condition of the factor of the f		Employee Benefits	(200)	Ö
82,624		on common occasi incomments in the AN ANAESTICATO	21,6/3	156,09		000/017	2	141,177	75,681		800,U0	- Weight and Care and warmer	COLD TO THE PARTY OF THE PARTY	er o company de la company de	80,389					403,788																9,792		192,118		A CONTRACTOR OF STANSON WAS AND THE STANSON OF THE STANSON OF		31,194		35,788			134,896			Purchased Services	(300)	Ë
18,042		eding transcriptions, in court condition of the	16,593			027/71	operated and the foundation of	11,918			000,51	Partit de de actorios de contra	5,760	2,342			833			234,412																2,397		25,089		. Philosopher a complete of the development of the second		50,511		14,822			140.149	etainistee ja ja kaista ja		Supplies & Materials	(400)	F
163,032		CONTRACTOR OF STREET,	and the state of t	163,032				era handre era handre de erandra de erandra erandra erandra de erandra erandra erandra erandra erandra erandra			72/20		579		3,690		574			67,081														***************************************					553	A. are conductor consent between con-				22,316			44.212	A COMPANY OF THE PROPERTY OF T		Capital Outlay	(500)	G
3,283		e f e f dan gant f f f f cambache abhaithe f he f haithe he f he f haithe abait h dh	3,283	California de la constitución de		200		A SECTION ASSESSMENT ASSESSMENT TO THE SECTION ASSESSMENT ASSESSME	300		HOI	A CONTRACT OF THE PROPERTY OF			161					10,354	THE R. P. LEWIS CO., LANSING MASS AND STREET, THE STRE		A service of the serv				To the designation of the contract of the cont		Annual and Art Indiana and Art							to the second se		5,845	· Contract and and the State of State o	to the second se				260			4.249			Other Objects	(600)	Н
3 0		to the first own and in an appropriate of the interior of the second of		TO A T AND THE CONTRACT OF THE				ER CLEEK ELTER CO. ELT. FOR ERTENSTEIN CONTINUES OF MICE.				of qualification on the same and a second of		ment of the contract of the co						**************************************																and a second sec				See										Non-Capitalized Equipment	(700)	ı
0		AND AND THE SAME WAS ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED.		AT THE CASE OF THE AT AT MANAGEMENT WAS ARREST OF THE				Proof of the Proof to the State of the State		Series of the Control				TATAL DESIGNATION OF THE PROPERTY OF THE PROPE	****	and common to design a vocalizatory plantant (terms to special				134,615																es emples and in a second particles and market and second and an incident and a viva		est e ediment manifem est many desired à soulité enn	11,846	The contract of the contract o				23,489			99,280	de constitue es establica de constitue de co		d Termination Benefits		٦
469,197	0	0	243,/65	220,402			365 300 0	169,370	85,838		CAL' 1010	C45 7/3	211,632	79,669	184,900	1,669	137,873			10,817,406	Santana and and a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261,533	0 0	248,058	dental control control	and a superior and a separate to the separate	0	600,261	0	2,672,606	0		6.748.137			Total	(000)	Х
449,684		·	245,27	Same and the same			210 710				with the same of t	004 505		-			133,650			10,099,903	0	0	0	0	0	0	0	0	0	0	. 0	0	0	0		260,20	0 0	008/271	268,520	0	0	558,440	0	2,296,660	0	0	6,543,283			Budget		L

95	94	జ	92	91	90	89	88	87	86	85	200	83	82 2	<u>~</u>	80	79	78	77	76 F	75 0	74	73	72	71	70	69	68	67	8	65	6 <u>4</u>	63	62	<u>ي</u>	60	59	58	57	56	Çī Çī	54	2		
Payments for Adult/Continuing Ed Programs-Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Goyt Units -Tuition (In State)	Other Payments to In-State Govt Units	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tultion		Total Payments to Other Govt Units (In-State)	Other Payments to in-State Govt. Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	& item	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development, & Evaluation Services	Direction of Central Support Services	SUPPORT SERVICES - CENTRAL	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Other Support Services - School Admin (Describe & Itemize)	Office of the Principal Services	SUPPORT SERVICES - SCHOOL ADMINISTRATION	(Enter Whole Dollars)	Description	A
4330	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110		4000	3000	2000	2900	2600	2660	2640	2630	2620	2610		2500	2570	2560	2550	2540	2520	2510		2400	2490	2410	The second secon	Funct		В
																				31,945	1,953,542		0							923,599		262,067	3	554,672	106,860	The second of th	A CASE OF THE PROPERTY OF THE	424,381		424,381		Salaries	(100)	C
																				5,910	459,664)	0							201,573		54,300		137,813	9,460		Silverious state and and a	119,942	PRIOR PRIOR AND AN ADDRESS OF THE AD	119.942	Filtro School William Little Control	Employee Benefits	(200)	D
											8,900	8,900					VA. 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				760,075		5,638	5,638						374,566		311,323	21,863	41,380				O		The second care on the second Code of the Code and the second	Approximate the second	Purchased Services	(300)	m
																				8,802	375,121	5,149	0							325,893		A 194 Miles and		325,893		en alvi allen abes en an also aben vali ali li indicano.	A CANADA CONTRACTOR OF THE PROPERTY OF	82	THE PROPERTY INTERNATION INTER	8	and defined by the perfect of the desired of the second	Supplies & Materials	(400)	F
		per li i																					0			The state of the s	•			949				to the sale are sure as the security security security as the sale sure accessors of the	949	A come interpretation of the comprehensive and walk way	ARCHIVE CONTRACTOR AND	949	Design to a reserve extended at the real fall and and and and substantian	949	And the state of t	Capital Outlay	(500)	G
			43,009			37,535			5,474		117,793					117,793					10,812		0			V. delate a constant and a special spe				0		A CONTRACTOR OF THE PROPERTY O		and the second s	***************************************	e de maria de companyo de la companyo de de companyo d	Colon of the creative and presentation	7,068	at contract can and that an annual radiation to a final radiation for	7.068	Charles of the state of the sta	Other Objects	(600)	т
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0	0		43,009	o	0	37,535	0	0	5,474	0	126,693	8,900	0	0	0	117,793	o			46,657	3,753,043	12,283	5,638	5,638	0	0	0	0		1,842,553	0	627,690	21,863	1,075,731	117,269		matterioristiconstanosomos metodoris	552,421	0	552.421	and relative to trade two terrorises and analysis	Total	(000)	х
	O		33,000	C		33,000		0	<u> </u>			9,90	0	0		51,35	0			45,305	3.5				0	0	0	0		1,699,203		6	1,500	983,000	109.349	O	Asserted the Property of the Control	483,800	0	483.800	The second secon	Budget		Ľ

		STATE	STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2017	NDITURES DISBURSED/EXPENDITURES FOR THE YEAR ENDING JUNE 30, 2017	NDING JUNE 30, 2	JRES, BUDGET TO 2017	O ACTUAL				Page 17
A	В	C	D	m	F	G	H	_	٦	7	٢
rintion		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Capital Outlay Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
ns - Transfers	4340									0	0
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Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (O&M)	Total Payments to Other Govt Units	Payments to Other Govt, Units (Out of State)	Total Payments to Other Govt. Units (In-State)	Other rayments to it-State Govi. Onlis (Describe & Itemize)	Payments for CTE Programs	Payments for Special Education Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Publi Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Pupils (Describe & Itemize)	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (O&M)	20 - OPERATIONS & MAINTENANCE FUND (O&M)		Excess (Deficiency) of Receipts/Revenues Over Dishursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (ED)	Total Debt Services	Debt Services - Interest on Long-Term Debt		Other Interest on Short-Term Debt	Cuito Aid Anticipation Cartificates	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (ED)	Total Payments to Other Govt Units	Payments to Other Govt Units (Out-of-State)	Total Payments to Other Govt Units -Transfers (in-State)	Other Payments to in-State Govt Units - Transfers	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	(Enter Whole Dollars)	Description	A
5120	5110		5000	4000	4400	4100	4190	4140	4120		4000	3000	2000	2900	2500	2560	3550	2540	2530	2510		2190	The second second	2000	3			Territorial and the second sec	6000	5000	5200	5100	7 6	200	5120	5110		5000	4000	4400	4300	4390	4380	4370	4340	# CT		B
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													34,484		34,484		VT, TVT	34 484			A CONTRACTOR OF THE CONTRACTOR							618,335																		Supplies & Materials	(400)	П
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Total Payments to Other Govt. Units (In-State)	Other Payments to in-State Govt. Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services (Describe & Itemize)	Pupil Transportation Services	SUPPORT SERVICES - BUSINESS	Other Support Services - Pupils (Describe & Itemize)	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (TR)	40 - TRANSPORTATION FUND (TR)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	DEBT (Lease/Purchase Principal Retired)	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	otal Debt Services - Interest On Short-Term Debt	Other interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (DS)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	30 - DEBT SERVICES (DS)	eeste ta ja	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (O&M)	I otal Dept Services	DEST SERVICE - INTERST ON LONG-TERM DEST	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	(Enter Whole Dollars)	Description	A
4100	4190	4170	4140	4130	4120	4110		4000	3000	2000	2900	2550		2190	Accessed to produce a distance of				San Y	N. T. W. T. W. S. W.		6000	5000	5400		₹M 5300		5100	5150	5140	5130	5120	5110	And the second second second second	5000	4000			nents/		6000	5000	5200	5100	5150	5140	5130	Funct		8
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	Assessment & Lesting	Educational Media Services	Improvement of Instruction Services	SUPPORT SERVICES - INSTRUCTIONAL STAFF	Total Support Services - Pupils	Other Support Services - Pupils (Describe & Itemize)	Spech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES - PUPILS	SUPPORT SERVICES (MR/SS)	Total Instruction	Truants' Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	Access Colleges and Colleges an	Verification to be assistant between the verification and companies and	Remedial and Supplemental Programs - K-12	Special Education Programs - Pre-K	Special Education Programs (Functions 1200-1220)	Pre-K Programs	Regular Programs	INSTRUCTION (MR/SS)	(MR/SS)	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures		Total Debt Services	DEBT SERVICES - OTHER (Describe & Itemize)	DEBT (Lease/Purchase Principal Retired) 11	DEST SERVICE - PAYMENTS OF PRINCIPAL ON LONG. TERM	DEST SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Services - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticonation Warners Con SHORT-TERM DEBT	DEDI SERVICES (IX)	TOTALE AND TO THE TOTAL TO CHIEF GOVE CHIEF	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	(Silver Wilder Dollars)	Description	A
	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1900	1800	1700	1650	1600	1500	1400	2/21	1250	1225	1200	1125	1100	1000		- FUND	**************************************			6000	5000	5400			5200	5100	5150	5140	5130	5130 C	7	5000	0004	4400	*	Funct	B
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	2 402	3,483			21,151		2,286	936	16,314		1,615			273,491			1,726		74.70	1 822	3334	and an annual players are an appropriate to the party of		And the second s	132,934		133,678						666																Benefits	Employee	7300
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Corporate Personal Prop. Repl. Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (MR/SS)	I OTAL PAYMENTS TO UNITED STATES TO UNITED GOVERNMENT OF STATES OF THE PROPERTY OF THE PROPERT	Payments for Cla Programs	Hayments for special Education Programs		PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Calet addoct on Alces (Describe of Heritize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development, & Evaluation Services		Direction of Central Support Services		Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services	SUPPORT SERVICES - BUSINESS	Total Support Services - School Administration	Color Support Services - Scribbt Administration (Describe & Itemize)	Other Strengt Sections - School Administration	SUPPORT SERVICES - SCHOOL ADMINISTRATION	iotal Support Services - General Administration	www.www.min	Reciprocal Insurance Payments	Prevention or Reduction	Educational, Inspectional, Supervisory Services Related to Loss	Judgment and Settlements	Risk Management and Claims Services Payments	Insurance Payments (Regular or Self-Insurance)	Unemployment Insurance Payments	Payments	TAY COOKING TO THE WAY OF THE WAY.	Service Area Administrative Services	EXECUTIVE ADDITISTICAL PROPERTY OF THE PROPERT	Eoerd of Education Services	SUPPORT SERVICES - GENERAL ADMINISTRATION		(Enter Whole Dollars)		A
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Corporate Personal Prop. Rept. Tax Anticipation Notes	Tax Anticipation Warrants	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (TF)	Total Support Services - General Administration	Vehicle Insurance (Transporation)	Property Insurance (Buildings & Grounds)	Legal Services	Reciprocal Insurance Payments	VANLOR AND	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	Judgment and Settlements	KISK Management and Claims Services Payments	insurance Payments (Regular or Self-Insurance)	Unemployment Insurance Payments	Payments	Workers' Compensation or Workers' Occupation Disease Acts	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION		TOPT FIND (TEX		O - WORKING CASE (WC)		eamentee en antanta principal particologico de la companie del la companie de la companie de la companie de la companie de la	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/ Expenditures	PROVISION FOR CONTINGENCIES (S&C/CI)	Total Payments to Other Govt Units	Other Payments to in-State Govt. Units (Describe & Itemize)	Payments for CTE Programs	Payments for Special Education Programs	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER GOVT UNITS (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Total Support Services	Other Support Services (Describe & Itemize)	Facilities Acquisition and Construction Services	SUPPORT SERVICES - BUSINESS	SUPPORT SERVICES (CP)		80 - CADITAI DOO IECTS (CD)	Disbursements/Expenditures	ts/Revenues Over	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	iolai Deni Services - Interest	Criter (Describe & Itemize)	State Att Anticipation Certificates		Description (Enter Whole Dollars)		A
5130	5110		5000	2000	2372	2371	2369	2368	A Tare A Terranson of Armer's Annual Armer's)ss 2367		2365	2364	2363	<u> </u>	s 2362	2361				material designation of the second			Ringmay 4.1 (f. od. on. cu organi, on. organi		CO Checken	6000	4000	4190	4140	4120	4100	Application of the state of the	4000	2000	2900	2530		2000			and the second s	The state of the s	aramamanan in arawaran aranggan anggan an arang	6000	0000	5150	5140	*	Funct		æ
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				160,382	Avenue avenue de vora das seguinas de vos		8,109		PORTER AND A STATE OF THE PARTY				and the first of the first of the control of the first of the		152,273	VALUE AND A VALUE OF THE VALUE										3,376		The second secon	X						3,376		3,376			The second secon									Services	Purchased	(300)	m
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Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Disbursements/Expenditures		Total Debt Service	Lease/Purchase Principal Retired)		DEBT SERVICES - INTEREST ON LONG-TERM DEBT	Total Debt Service - Interest on Short-Term Debt	Other interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	DEBT SERVICES-INTEREST ON SHORT-TERM DEBT	DEBT SERVICES (FP&S)	Total Payments to Other Goyt Units	Other Payments to In-State Govt. Units (Describe & Itemize)	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	SUPPORT SERVICES - BUSINESS	335 SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Deficiency) of Receipts/Revenues Over	Total Disbursements/Expenditures	330 PROVISIONS FOR CONTINGENCIES (TF)	Total Debt Services - Interest on Short-Term Debt	Other Interest or Short-Term Debt	(Enter Whole Dollars)	700000000000000000000000000000000000000	Α
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SCHEDULE OF AD VALOREM TAX RECEIPTS					
Description (Enter Whole Dollars)	Taxes Received 7-1-16 Thru 6-30-17 (from 2015 Levy & Prior Levies) *	Taxes Received (from the 2016 Levy)	Taxes Received (from 2015 & Prior Levies)	Total Estimated Taxes (from the 2016 Levy)	Estimated Taxes Due (from the 2016 Levy)
			(Column B - C)		(Column E - C)
Educational	1,424,247		1,424,247	1,414,148	1,414,148
Operations & Maintenance	267,046		267,046	265,136	265,136
Debt Services **	0		O Section of the sect	427,720	427,720
Transportation	142,426	WA ANDREWS WAS DEED IN WHAT WAS A SHAPE IN A SHAPEN A GUARAN A SHAPEN A SHAPEN AND	142,426	141,370	141,370
Municipal Retirement	161,619		161,619	152,022	152,022
Capital Improvements	0		0	0	0
Working Cash	35,590	TOPP (A VOPERATOR) COMMENT ALL LESS ROOMS LESS ROOMS AND A RESERVANCE AND	35,590	34,304	34,304
Tod Immunity	161,619	100 - 100 -	161,619	152,022	152,022
Fire Prevention & Safety	35,606	A A A MANINA ANNA MANA ANNA ANNA ANA ANNA AN	35,606	35,388	35,388
Leasing Levy	0		0	0	
Special Education	28,466		28,466	28,256	28,256
Area Vocational Construction	0			0	per execute as the satural per constant recovering connection in a set among an execution
Social Security/Medicare Only	161,619	arka # # 111 ar	161,619	152,022	152,022
Summer School	0	construent (and and and and and and and and and and	0	Community (Manual original Add Bally) or printer, an interpretable for the discovery	
Other (Describe & Itemize)	0	The state of the s	0	and the state of the	The second secon
A CONTRACT OF THE CONTRACT OF	2,418,238	0	2,418,238	2,802,388	2,802,388
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Description Educational Operations & Maintenance Debt Services Destrices Capital Improvements Working Cash Tort Immunity Fire Prevention & Safety Leasing Levy Special Education Area Vocational Construction Social Security/Medicare Only Summer School Summer School	Taxes Rec. 7.1-16 Thrus (from 2015) Prior Levi	Taxes Received 7-4-16 Thru 6-30-17 (from 2015 Levy & Prior Levies) * 1,424,247 267,046 0 142,426 161,619 0 35,590 161,619 35,606 0 28,466 0 0 161,619 0	Taxes Received 7-4-16 Thru 6-30-17 (from 2015 Levy & (from the 2016 Levy) Prior Levies)* 1,424,247 267,046 200 142,426 161,619 161,619 35,500 0 28,466 0 0 161,619 0 161,619	Taxes Received 7-1-16 Thru 6-30-17 (from 2015 Levy & (from the 2016 Levy) Prior Levies) 7-1-16 Thru 6-30-17 (from 2015 Levy & (from the 2016 Levy) Prior Levies) 7-1-16 Thru 6-30-17 (from 2015 & Prior (from 2015 & Prior Levies) 7-1-16 Thru 6-30-17 (from 2015 Levy) 1-2-17 (from 2015 & Prior Levies) 7-1-16 Thru 6-30-17 (from 2015 & Prior Levies) 7-1-16 Th

ωN	51 * Each type of debt issued must	49	47	46	44	43	42	41	40]	39	38	37	36	35						2016A Working
	Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Ronds	A (A) COLOR ON THE	e ender en en der enderde en en el des en en de de de de en en de de de de en de de En en	A VARRAN AN ANNERS AN ARCHITECTURE (AFRICA) AN ARRANG AN ARCHITECTURE (ARCHITECTURE) ANNARCH (ARCHITECTURE) AN				100 July 100	TO COMPANY DOUGH A DESCRIPTION OF A PRESIDENT AND DESCRIPTION					ES ASSOCIAS NOS Bilas I e figura e La Associa e Astronomia la Ambina de masera de America nos ser ser es estado	2016B Refunding Alternate Revenue Bonds	nds		A LA CLERCA COLORISE A COLORISE A COLORISE COLOR		
	th the amount:							THE PERSON OF TH			800000000000000000000000000000000000000			TREE AND	09/30/16	09/30/16				(mm/dd/yy)
Bonds	amount: Fire Prevent Safety Environmental and Energy Ronds	5,245,000		e delica e l'ambitation de mètra de de décede de la pape de la pape.				CONTRACTOR			And a constitute of the consti	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1			4,245,000	1,000,000	AND			Issue
	and Energy Ronds	And the state of t		contractor on the fire to company or set the set or set the contractor	of held consessed conditional commerces conferency and become			ACRES OF A SAN TRANSPORT OF THE PARTY OF THE				The state of the s		ANNA 1. A T. C.	7	1	CONTRACTOR CONTRACTOR OF THE STATE OF THE ST	**************************************		Type of loone
8. Other	7 Other	2,370,000		A CONTRACTOR OF THE PROPERTY O		akteriore teriorestoremonoremon em manere servito				\$ 150	WOMEN AND AN ANY ANY PROPERTY AND ANY ANY ANY ANY ANY ANY ANY	Nijembrahi di kacamban adalami dada an Indonesia abbanda da kac			2,370,000		OF THE PARTY AND THE PARTY AS THE TAX THE TAX THE TAX THE THE TAX THE THE TAX		Beginning 07/1/16	
	Altemate Revenie	1,000,000		Control of Action and	- Constitution of the contract	and the contraction of the contr		COLOR	STATE OF THE STATE		AND	The Control of the Co				1,000,000	A A A A A A A A A A A A A A A A A A A		6/30/17	
	Ronds			ALL AND ALL AN	The said to the said	Advantage of the state of the s		A CAMPAGA A CAMP	and the second s					To the state of th			TO COMPANY AND THE CASE OF THE		itemized	
		250,000		AND DESCRIPTION OF STREET WAS AND ADDRESS OF THE TOTAL OF THE	and the state of t	Color management of the contract of the contra		THE REPORT OF THE PROPERTY OF	A V Annual And Annual A V Annual					A THE WHITE WE HAVE A PRODUCT OF THE PARTY O	250,000		**********************************		6/30/17	Rettred // // To tinu
		3,120,000	0	0 0	0	0	0	0	0	0	0	0	0	0	2,120,000	1,000,000	0	0	Ending 6/30/17	Outstanding
		3,118,796			Control of the Contro			900001	THE AT ANY ANY AND ANY AND ANY		A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR			***************************************	2,118,796	1,000,000		lem Debt	Payment on Long-	Provided for

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

46 47	44	43	42	4	40	39	38	37	3	3 3	3	33		_	3		20	3 6	1	24	31	2 -	7 5	- Section	<u>1</u>	18	17 DI	16	15	14	13 D	12		10	ဖ	00	7	თ	ហ			2	-\ S		
a 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 balance in those other funds that are being spent down. Cell G6 above should include interest earnings only from these restricted tort immunity monies and only if reported in a fund other than Tort Immunity Fund (80).	Principal and Interest on Tort Bonds	Legal Services	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	Judgments/Settlements	Risk Management and Claims Service	Insurance (Regular or Self-Insurance)	Unemployment Insurance Act	Workers' Compensation Act and/or Workers' Occupational Disease Act	Expenditures:	included in line 30 above. Include the total dollar amount for each category.	Using the following categories, list all other Tort Immunity expenditures not		handarahan ed handarahan ed	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?	SCHEDULE OF TORT IMMUNITY EXPENDITURES.	Unreserved Fund Balance	Keserved Fund Balance	LIMITY CASI DASI PRINCE DESIGNATION DE LA CONTREMENTA DEL CONTREMENTA DEL CONTREMENTA DE LA CONTREMENT	Forting Cash Basis Flund Ralance as of June 20 2027	TOTAL DICKING MANAGEMENT	Other Disburgsments (Describe & Itemize on tab "Itemization 32")	PER OF MICES ONE (DESCRIPE & REILLE OF LED RETRIEDED SZ.)	Deht Senices Other (Describe & Itemize on tak "Itemization 22")	Debt Services - Principal Payments on Long-Term Debt (Lease/ Purchase Principal Retired)	Debt Services - Interest on Long-Term Debt	DEBT SERVICE	Tort Immunity Services	Facilities Acquisition & Construction Services	Instruction	DISBURSEMENTS:	Total Receipts	Sale of Bonds	Other Receipts (Describe & Itemize on tab "Itemization 32")	Driver Education	School Facility Occupation Tax Proceeds	Drivers' Education Fees	Earnings on investments	Ad Valorem Taxes Received by District	RECEIPTS:	Cash Basis Fund Balance as of July 1, 2016	Description (Enter Whole Dollars)	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	A B C D E	
we been reported in any fund other the slude interest earnings only from these				nd/or Reduction	ARTHY NATURAL EATHER A MERCEAL IA MARKA A MERCANA MARKA A MARKA A MERCANA MARKA MARKA MARKA A MARKA A MARKA A M			THE TAX CONTRACTOR OF THE PROPERTY OF THE PROP	A CONTRACTOR AND A CONTRACTOR AND AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR AND A CO	The state of the s			Total Reserve Remaining:	Total Claims Payments:	uant to 745 ILCS 10/9-103?		/30	714		THE CONTRACTOR OF THE PROPERTY			30-5400	00 5 00	30-5300	30-5200		10, 20, 40-2360-2370	20 or 60-2530	10 or 50-1000			10, 20, 40 or 60-7200		10 or 20-3370	30 or 60-1983	10-1970	10, 20, 40, 50 or 60-1500	10, 20, 40 or 50-1100			Account No	D REVENUE SOURCES	Т	
an the Tort Immunity Fi				en e	THE PARTY OF THE PARTY OF THE PROPERTY OF THE PARTY OF TH			A Comment of the second of the	en bestig bestig in the second	and must be made and becomes a construction of the second				AVV. St. 2012 Annual annua			0	***************************************		0												0										Tort Immunity ^a		G	•
und (80) during the fisca ty monies and only if rep																	0	and the state of t	0	28,466									***************************************	28,466		28,466	والمنافرة والمراز والمنافرة						28,466			Special Education		Н	
ring the fiscal year as a result of existing (restricted) fund balances and only if reported in a fund gather than Tort Immunity Fund (80).																	0	THE PROPERTY OF THE PROPERTY O	U	0												0	ARREST VIETNIS A MANAGERIA DE DE SENTENCE DE SENTENCE DE SENTENCE DE SENTENCE DE SENTENCE DE SENTENCE SE SENTENCE SE				And desired in the company of the control of the co					Area Vocational Construction			
isting (restricted) fund i han Tort Immunity Fun																	0	273,342	2/3,342	385,392		346,511	500	THE PT. 1st Constitute to the state of the s	250,000	96,011			38,881		Annual of the state of the stat	658.734	Trumple the second seco	The state of the s	Comment Minister of a series of a series with service of the College of Series and Series of Series and Series	658 734	Contraction and Associated the Contraction of Contraction of Section 2014	CONTROL CANADA C				School Facility Occupation Taxes		Ĵ	
balances d (80).																	0		U	21,06		And the state of t			1				***************************************	21,064	Whitehold demonstrated information to the property of the prop	21.064		NACTOR OF STREET AND S	18.314		2.750					Driver Education		X	

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Allowable Depreciation	Non-Capitalized Equipment	Total Capital Assets	Construction in Progress	3 Yr Schedule	5 Yr Schedule	10 Yr Schedule	Capitalized Equipment	Improvements Other than Buildings (Infrastructure)	Temporary Buildings	Permanent Buildings	Buildings	Depreciable Land	Non-Depreciable Land	Land	Works of Art & Historical Treasures	Description of Assets (Enter Whole Dollars)	Schedule of Capital Outlay and Depreciation	A
	700	200	260	253	252	251	250	240	232	231	230	222	221	220	210	Acct	Depre	В
		29,043,381			109,784	3,874,080		3,562,085		21,279,165			218,267			Cost Beginning 7/1/16	ciation	С
		295,650	***			223,530		72,120								Add: Additions 2016-2017		D
		0														Less: Deletions 2016-2017		П
	0	29,339,031	0	0	109,784	4,097,610		3,634,205	0	21,279,165		0	218,267		0	Cost Ending 6/30/17		П
1000	5		1	ω	ڻ	5	h-manyal Table	2	20	50		5	discount.	······································		Life In Years		ഒ
		15,137,240		0	107,624	3,546,497		1,185,569	0	10,297,550						Accumulated Depreciation Beginning 7/1/16		I
685,008	0	685,008			1,440	79,043		178,942	0	425,583		menanya ang mang kang mang mang mang mang mang mang mang m			туу даган даган байлаган байл	Add: Depreciation Allowable 2016-2017	i i i i i i i i i i i i i i i i i i i	_
		0				7										Less: Depreciation Deletions 2016-2017	3	ي
	The second secon	15,822,248		0	109,064	3,625,540		1,364,511	0	10,723,133		0			0	Accumulated Depreciation Ending 6/30/17		~
	in and a second	13,516,783	0	0	720	472,070		2,269,694	0	10,556,032		0	218,267		0	Ending Balance Undepreciated 6/30/17		

	Α	В	T C	D	IEI F
1				(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2016-2017)	
2			This sche	dule is completed for school districts only.	
3	(Label) and the Label of the Control	:		Marie La Marie Mar	
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	Amount
5 6			ilian diamenta o	PERATING EXPENSE PER PUPIL	rárab Covinco ilideitello desa A
7	EXPENDITURES:				
8	ED	Expenditures 15-22, L114		Total Expenditures	\$ 14,796,611
9	O&M	Expenditures 15-22, L150		Total Expenditures	235,437
10	DS	Expenditures 15-22, L168		Total Expenditures	346,511
11 12	TR MR/SS	Expenditures 15-22, L204 Expenditures 15-22, L288		Total Expenditures Total Expenditures	854,106 484,593
-	TORT	Expenditures 15-22, L331		Total Expenditures	160,382
14		,		Total Expenditures	\$ 16,877,640
15					
_	LESS RECEIPTS/REVENUES O	R DISBURSEMENTS/EXPENDI	ITURES NOT APPLIC	ABLE TO THE REGULAR K-12 PROGRAM:	
17 18	TR	Revenues 9-14, L43, Col F	1412	Regular - Transp Fees from Other Districts (in State)	\$ 0
19	TR	Revenues 9-14, L47, Col F	1421		0
20	TR	Revenues 9-14, L48, Col F	1422	Summer Sch - Transp, Fees from Other Districts (In State)	0
21	TR	Revenues 9-14, L49, Col F	1423		0
22	TR	Revenues 9-14, L50 Col F	1424	·	0
23 24	TR TR	Revenues 9-14, L52, Col F Revenues 9-14, L56, Col F	1432 1442	. ,	0
25	TR	Revenues 9-14, L56, Col F Revenues 9-14, L59, Col F	1442		0
26	TR	Revenues 9-14, L60, Col F	1452		0
27	TR	Revenues 9-14, L61, Col F	1453		0
28	TR	Revenues 9-14, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
29	O&M	Revenues 9-14, L148, Col D	3410	·	0
_	O&M-TR O&M-TR	Revenues 9-14, L149, Col D & Revenues 9-14, L218, Col D,F		· · · · · · · · · · · · · · · · · · ·	0
32	O&M-TR	Revenues 9-14, L219, Col D,F		•	0
33	O&M	Revenues 9-14, L229, Col D	4810	·	0
34	ED	Expenditures 15-22, L7, Col K	- (G+I) 1125	Pre-K Programs	0
35	ED	Expenditures 15-22, L9, Col K		•	0
36	ED	Expenditures 15-22, L11, Col K		-	0
37	ED ED	Expenditures 15-22, L12, Col K			0
39	ED	Expenditures 15-22, L15, Col K Expenditures 15-22, L20, Col K		•	0
-	ED	Expenditures 15-22, L21, Col K			0
	ED	Expenditures 15-22, L22, Col K		*	0
42	ED	Expenditures 15-22, L23, Col K	(1913	· ·	0
43	ED	Expenditures 15-22, L24, Col K			0
-	ED ED	Expenditures 15-22, L25, Col K		••	0
46	ED	Expenditures 15-22, L26, Col K Expenditures 15-22, L27, Col K		· · · · · · · · · · · · · · · · · · ·	0
	ED	Expenditures 15-22, L28, Col K		Interscholastic Programs - Private Tuition	0
48	ED	Expenditures 15-22, L29, Col K	(1919	Summer School Programs - Private Tuition	0
	ED	Expenditures 15-22, L30, Col K		*	0
50	ED	Expenditures 15-22, L31, Col K		Bilingual Programs - Private Tuition	
51 52	ED	Expenditures 15-22, L32, Col K Expenditures 15-22, L75, Col K		Truants Alternative/Optional Ed Progms - Private Tuition Community Services	46,657
53		Expenditures 15-22, L102, Col		Total Payments to Other Govt Units	169,702
	ED	Expenditures 15-22, L114, Col		Capital Oullay	244,937
	ED	Expenditures 15-22, L114, Col		Non-Capitalized Equipment	0
_	O&M	Expenditures 15-22, L130, Col		Community Services	0
$\overline{}$	O&M	Expenditures 15-22, L138, Col		Total Payments to Other Govt Units	14 200
58	O&M O&M	Expenditures 15-22, L150, Col Expenditures 15-22, L150, Col		Capital Outlay Non-Capitalized Equipment	14,306
	DS D&M	Expenditures 15-22, L150, Col		Payments to Other Dist & Govt Units	
61		Expenditures 15-22, L164, Col		Debt Service - Payments of Principal on Long-Term Debt	250,000
-	TR	Expenditures 15-22, L179, Col		Community Services	0
	TR	Expenditures 15-22, L190, Col		Total Payments to Other Govt Units	0
64		Expenditures 15-22, L200, Col		Debt Service - Payments of Principal on Long-Term Debt	0
65 66	TR	Expenditures 15-22, L204, Col Expenditures 15-22, L204, Col		Capital Outlay Non-Capitalized Equipment	0
	MR/SS	Expenditures 15-22, L204, Col		Pre-K Programs	0
	MR/SS	Expenditures 15-22, L212, Col		•	0
69	MR/SS	Expenditures 15-22, L214, Col		Remedial and Supplemental Programs - Pre-K	0
$\overline{}$	MR/SS	Expenditures 15-22, L215, Col		Adult/Continuing Education Programs	0
	MR/SS	Expenditures 15-22, L218, Col		· · · · · · · · · · · · · · · · · · ·	0
	MR/SS	Expenditures 15-22, £274, Col		Community Services	0
74	MR/SS	Expenditures 15-22, L278, Col	K 4000	Total Payments to Other Govt Units	
75				Total Deductions for OEPP Computation (Sum of Lines 18 - 73)	\$ 725,602
76				Total Operating Expenses Regular K-12 (Line 14 minus Line 75)	The anti-section and the anti-section and anti-section and the anti-sect
77		9 M	to ADA from the Gen	eral State Aid Claimable for 2016-2017 and Payable in 2017-2018 (ISBE 54-33), L12	
78				Estimated OEPP (Line 76 divided by Line 77)	\$ 10,492,49
79					

\Box	A	В	С	D D	E F
1 2		in the first contract of the c		(OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2016-2017) dule is completed for school districts only.	
3	<u>Fund</u>	Sheet, Row	en e	ACCOUNT NO - TITLE	<u>Amount</u>
5 80			Visiteer R	ER CAPITA TUITION CHARGE	
81					<u> </u>
	LESS OFFSETTING RECEIPT		1411	Regular Transa Fone from Dunita or Recents (In State)	\$
83 T	TR	Revenues 9-14, L42, Col F Revenues 9-14, L44, Col F	1411 1413	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$
85		Revenues 9-14, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	
86 1		Revenues 9-14, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	***************************************
B7 1	ΓŘ	Revenues 9-14, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	
88 1		Revenues 9-14, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	**************************************
_	TR	Revenues 9-14, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	T T T TO THE PROPERTY OF THE PARTY OF THE PA
90 1 91 1		Revenues 9-14, L55, Col F Revenues 9-14, L57, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	NIVAWAY
	IR	Revenues 9-14, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	William and the second second second
93 E		Revenues 9-14, L75, Col C	1600	Total Food Service	20,63
94 E	ED-O&M	Revenues 9-14, L82, Col C,D	1700	Total District/School Activity Income	92,06
)5 E		Revenues 9-14, L84, Col C	1811	Rentals - Regular Textbooks	18,11
96 E		Revenues 9-14, L87, Col C	1819	Rentals - Other (Describe & Itemize)	
97 E		Revenues 9-14, L88, Col C	1821	Sales - Regular Textbooks	
98 E		Revenues 9-14, L91, Col C Revenues 9-14, L92, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	W/AST/ALA/1888/FII MISS/ASS/AST/ASL/FIL. (ALL
	ED-O&M	Revenues 9-14, L95, Col C,D	1910	Rentals	2,70
	ED-O&M-TR	Revenues 9-14, L98, Col C,D,F	1940	Services Provided Other Districts	
02 £	ED-O&M-DS-TR-MR/SS	Revenues 9-14, L104, Col C,D,E,F,G	1991	Payment from Other Districts	
03 E		Revenues 9-14, L106, Col C	1993	Other Local Fees (Describe & Itemize)	
	ED-O&M-TR	Revenues 9-14, L131, Col C,D,F	3100	Total Special Education	513,84
	ED-O&M-MR/SS	Revenues 9-14, L140, Col C,D,G	3200	Total Career and Technical Education	**************************************
07 E	ED-MR/SS	Revenues 9-14, L144, Col C,G Revenues 9-14, L145, Col C	3300 3360	Total Bilingual Ed State Free Lunch & Breakfast	4,20
_	ED-O&M-MR/SS	Revenues 9-14, L146, Col C,D,G	3365	School Breakfast Initiative	7,60
	D-O&M	Revenues 9-14, L147, Col C,D	3370	Driver Education	18,31
10 E	ED-O&M-TR-MR/SS	Revenues 9-14, L154, Col C,D,F,G	3500	Total Transportation	315,38
11 E	ED	Revenues 9-14, L155, Col C	3610	Learning Improvement - Change Grants	WAR AND
	D-O&M-TR-MR/SS	Revenues 9-14, L156, Col C,D,F,G	3660	Scientific Literacy	
	ED-TR-MR/SS	Revenues 9-14, L157, Col C,F,G	3695	Truant Alternative/Optional Education	
_	ED-TR-MR/SS ED-TR-MR/SS	Revenues 9-14, L159, Col C,F,G Revenues 9-14, L160, Col C,F,G	3715 3720	Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery	the field of the last the comment of
_	ED-TR-MR/SS	Revenues 9-14, L161, Col C,F,G	3725	Continued Reading Improvement Block Grant	CHI/E-DEVIADORY, E-La John A-La-La La L
******	D-TR-MR/SS	Revenues 9-14, L162, Col C,F,G	3726	Continued Reading Improvement Block Grant (2% Set Aside)	
_	D-O&M-TR-MR/SS	Revenues 9-14, L163, Col C,D,F,G	3766	Chicago General Education Block Grant	
19 E	D-O&M-TR-MR/SS	Revenues 9-14, L164, Col C,D,F,G	3767	Chicago Educational Services Block Grant	**************************************
	D-O&M-DS-TR-MR/SS	Revenues 9-14, L165, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	
	D-O&M-DS-TR-MR/SS	Revenues 9-14, L166, Col C,D,E,F,G	3780	Technology - Technology for Success	******
23 c	D-TR	Revenues 9-14, L167, Cot C,F Revenues 9-14, L170, Cot D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	***************************************
	D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L171, Col C-G,J	3999	Other Restricted Revenue from State Sources	The second secon
25 E		Revenues 9-14, L180, Col C	4045	Head Start (Subtract)	
_	D-O&M-TR-MR/SS	Revenues 9-14, L184, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	
	D-O&M-TR-MR/SS	Revenues 9-14, L191, Col C,D,F,G	-	Total Title VI	49,24
	D-MR/SS	Revenues 9-14, L201, Col C,G	-	Total Food Service	622,30
	D-O&M-TR-MR/SS	Revenues 9-14, L211, Col C,D,F,G	-	Total Title I	630,33
_	D-O&M-TR-MR/SS	Revenues 9-14, L216, Col C,D,F,G Revenues 9-14, L220, Col C,D,F,G	4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	Egs 4
_	:D-O&M-TR-MR/SS :D-O&M-TR-MR/SS	Revenues 9-14, £221, Col C,D,F,G Revenues 9-14, £221, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Flow Inrough Fed - Spec Education - IDEA - Room & Board	521,11
	D-O&M-TR-MR/SS	Revenues 9-14, L222, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	
-	D-O&M-TR-MR/SS	Revenues 9-14, L223, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	
5 €	D-O&M-MR/SS	Revenues 9-14, L228, Col C,D,G	4700	Total CTE - Perkins	
	D-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C231 thru J258)	4800	Total ARRA Program Adjustments	
11E	:D :D-O&M-DS-TR-MR/SS-Tort	Revenues 9-14, L260, Col C Revenues 9-14, L261, Col C-G,J	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	#.tet
	:D,O&M,MR/\$\$	Revenues 9-14, L261, Col C-6,3	4904	Advanced Placement Fee/International Baccalaureate	TITE OF THE PROPERTY OF THE PR
	:D-TR-MR/SS	Revenues 9-14, L263, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	
55 €	D-TR-MR/SS	Revenues 9-14, L264, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	
_	D-TR-MR/SS	Revenues 9-14, L265, Col C,F,G	4910	Leam & Serve America	
-	D-O&M-TR-MR/SS	Revenues 9-14, L266, Col C,D,F,G	4920	McKinney Education for Homeless Children Title II. Firesthawer Professional Development Formula	
	:D-O&M-TR-MR/SS :D-O&M-TR-MR/SS	Revenues 9-14, L267, Col C,D,F,G Revenues 9-14, L268, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	134,2
	D-O&M-TR-MR/SS	Revenues 9-14, L269, Col C,D,F,G	4960	Federal Charter Schools	
_	D-O&M-TR-MR/SS	Revenues 9-14, L270, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	52,6
_	D-O&M-TR-MR/SS	Revenues 9-14, L271, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	135,5
3 ∈	D-O&M-TR-MR/SS	Revenues 9-14, L272, Cot C,D,F,G	4999	Other Restricted Revenue from Federal Sources (Describe & Itemize)	6,0
4				TARREST MANAGEMENT AND	
5				Total Deductions for PCTC Computation Line 83 through Line 173 Net Operating Expense for Tuition Computation (Line 76 minus Line 175)	\$ 3,136,6
6 7				Net Operating Expense for Fultion Computation (Line 76 minus Line 175) Total Depreciation Allowance (from page 27, Line 18, Col I)	13,015,3 685,0
78				Total Allowance for PCTC Computation (Line 176 minus Line 177)	13,700,3
' 9		9 Month ADA	(from th	e GSA Claimable for 2016-2017 Payable in 2017-2018 (ISBE form 54-33, Line 12))	1,539.
0				Total Estimated PCTC (Line 178 divided by Line 179)	#117-A
1					

ESTIMATED INDIRECT COST DATA

44	43	42	4	40			37	36	35	34	33	X		30	29	28	27	36		23	22		_	19	100	9	15	14	13	12	11	ć	۳	ω		6	1	4		_	Ţ
					Community Services	Other:	Data Processing Services	Staff Services	Information Services	Plan, Rsrch, Dvip, Eval. Srv.	Direction of Central Spt. Srv.	Central:	Internal Services	Food Services	Pupil Transportation	Oper. & Maint. Plant Services	Fiscal Services	Direction of Rusiness Sot Sov	School Admin	General Admin.	Instructional Staff		Support Services:	Instruction		Estimated Indirect Cost Rate for Federal Programs	SECTION II	Data Processing Services (1-2660) and (5-2660)	Staff Services (1-2640) and (5-2640)	Internal Services (1-2570) and (5-2570)	value of commodities Received for Fiscal Year 2017 (include the value of commodities when determining it a Single Audit is required).	Food Services (1-2560) Must be less than (P16, Col E-F, L62)	Operation and Maintenance of Plant Services (1, 2, and 5-2540)	Fiscal Services (1-2520) and (5-2520)	Direction of Business Support Services (1-2510) and (5-2510)	Support Services - Direct Costs (1-2000) and (5-2000)	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 safaries 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 safaries are classified as direct costs in the function listed.	Source document for the computation of the Indirect Cost Rate is found in the "Expenditures 15-22" tab.) All OR JECTS EXCLUDE CAPITAL OUT AV With the expension of line 11 enter the distrusements fewered in	SECTION I Financial Data To Assist Indirect Cost Rate Determination	ESTIMATED INDIRECT COST RATE DATA	
- Company		200			3000	2900	2660	2640	2630	2620	2610		2570	2560	2550	2540	2520	2510	2400	2300	2200	2100		1000	Function		And the second s			PARTON CARPETER TEXTS OF TAXABLE MATERIAL CARPETER STRUCTURES CARP	r commodities when de			To that fact that has to fact the design for the fact that	N.T. F. V. N.S. W. N. V. N. V. N. V. N. V.	The state of the s	yees within each function received funding for a cons whose salaries are	d in the "Expenditure	A de la constante de la consta		
11	Total Direct Costs:	Total Indirect Costs:	Restricted Rate	142,357			5,638	0	And a second that the second of the second o	e de la facilità del mentre de delle des sed consede code di con dedenni delevo di disso di mano suo cini conse		NATURAL CONTRACTOR OF THE RESIDENCE OF THE PROPERTY OF THE PRO			And the section of the field market sections and the feel of the section of the s	Miladia Not his last that his banks has listed and had been all last and had been less than the last and the	136,719)		AND THE PROPERTY OF THE PROPER		and the same of th		Signal Charles (Charles (Charles Charles (Charles (Charle	Restricted Program Indirect Costs Dire		The state of the s	2/2/d educated construct decimal and construct construction of the	Company of the Compan	. di i di di de constitui d	termining if a Single		Control Contro			THE TAX AND ADDRESS OF THE TAX AND ADDRESS OF THE TAX ADDRESS OF THE T	Title I clerk, all other saia classified as direct costs	s 15-22" tab.)	en e		-
0.91%	15,637,519	142,357	91	15,637,519	46,657	5,149	0	0	0	0	0	No. in Control of the	O	360,778	875,969	1,403,962	- O	0	556,479	474,916	258,691	631,102	and the factor of the control of the	11,023,816	^o rogram Direct Costs				THE SPECIAL SERVICE IS A SERVICE AND A PARTY OF THE AND A PARTY OF THE AND A PARTY OF THE ADDRESS OF THE ADDRES		63,884	312,505	THE TOTAL THE THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF CONT	Total Contraction of the Commission of the Contraction of the Contract	Variance and the consente and Variation and additional and the right by account of decising to the	A more that and the service an	federal grant programs in ries for Title I clerks perfusion the function listed.	d within the following fun			r
11	Total Direct Costs:	Total Indirect costs:	Unrestricted Rate	1,546,319			5,638	0		de Porte Samo de dostr Devisiones de constitutiva en manor de la constitutiva de constitutiva de la constituti	liter of Agram decomments in constitution action or constitution and confidences action from	and a decimal and the design of the same o		ACALANA ANA ANA ANA ANA ANA ANA ANA ANA AN	Photograph when the contract of the contract o	1,403,962	136,719	0		ACCUSANCE AND AMERICAN ACCUSANCE OF THE SECOND SECO			entre i de la constitució de l	والمراسعة والمساورة والمراسعة والمراسعة والمراسعة والمراسعة والمراسعة والمراسعة والمراسعة والمراسعة والمراسعة	Unrestricted Program Indirect Costs Direc		And the second s										or the same capacity as thosy ming like duties in that fur	tions charged directly to a			
10.86%	14,233,557	1,546,319		14,233,557	46,657	5,149	0	0	0		0			360,778	875,969	ALAA EE AATOA KALAAA EE AEEE KEETEEN KALAA K	0	U	556,479	474,916	258,691	631,102	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11,023,816	l Program Direct Costs		A CONTRACTOR OF THE CONTRACTOR										se charged to and nction must be	nd roimburged from			

	A	В	C	D	m	
_	REPORT ON	N SHARE	D SERVIC	REPORT ON SHARED SERVICES OR OUTSOURCING		
2	School	Code, Sec	ction 17-1.1	School Code, Section 17-1.1 (Public Act 97-0357)	0357)	
ω		Fiscal Ye	ar Ending J	Fiscal Year Ending June 30, 2017		
S	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal year	rvices or outs	ourcing in the p	rior, current and nex	t fiscal years.	
7		Frankfort	Community Un	Frankfort Community Unit School		
œ	Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget	Production of Paragraphic States of Paragrap	The Code Security of A refused and voluments was founded as well	PTANETHANYA YARATAA KARATAA YARATAA YARATAA WARATAA WARATAA KARATAA KARATAA KARATAA KARATAA KARATAA KARATAA KA		
10	Service or Function (Check all that apply)			Barriers to Implementation	(I militext to 200 characters, for additional space use line 33 and 38)	********************
11	Curriculum Planning	With State Company and Company	State (house master described	And the second s		
12	Custodial Services	And the state of t		A COMPANY AND SHALL AND A COMPANY AND SHALL SHAL		
13	Educational Shared Programs	A CATADA CATADOS (CATADOS CATADOS CATA				
4	Employee Benefits	A. P. sparlight you full space for a homomomomomomomomomomomomomomomomomomom	NO CONTRACTOR CANADA CONTRACTOR C	To the second of		
200	Energy Purchasing		niil VV Jillinii Mehide Anii Akoodelina Adeanan	COT Hills 14 (Lollins od Al. nonnnannnannnannnannnannnannnann		
1	Grant Writing					
≅	Grounds Maintenance Services		TO Committee of the com	The state of the s		
19	Insurance	a training and a spiral service from the		my or mines see see (2) is justiced by confined on the home to the desired on the		
20	Investment Pools				аболивання на положения положения (положения в положения в	
22	Legal Services					
22	Maintenance Services	shalf for the part of a secular vocation about a cold for				
23	Personnel Recruitment					
4	Professional Development	angeroperation of sylva statistics Additional statistics between the		A CONTRACTOR OF THE PROPERTY O		
3/5	OIGICU PERSONIE		¥	divination of the second		
12		*	×	X	FIGURIII/JEIEISON SPECIAI EU DISTICI	
27	STEM (science, technology, engineering and math) Program Offerings	CONTRACT PRESENTANT CONTRACTOR	TOWN AND THE PROPERTY A			
36	Supply & Equipment Purchasing			The second secon		
3 5	Transportation	PARTITION OF THE PARTIT	- Company of the same of the s	TVA/MARIE UA NAZALI DA Validificio Assemblica Commissiones		
ယ္	Vocational Education Cooperatives		Constitution de sedende années de description se production en constitution de sedende années de seden	A TAT TAT TAT A PART AND A PART AND A PART AND A PART A PA	ом оборно на водно на фаркација на предпринатира правината на правинат	
32	All Other Joint/Cooperative Agreements			a Anna Maria Maria Maria Managara Manag		
33			The state of the s		водом обоборованення при	
32					жолооную подология выдальный надажный н	
35	Additional space for Column (D) - Barriers to implementation:					
38 38						
4	Additional space for Column (E) - Name of IEA ·					
41	The state of the s					
42						
43	- MARTIN TO THE TOTAL THE TOTAL TO THE TOTAL					

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School District Name: RCDT Number:	Frankfort Community Unit School District 21-028-1680-26	Unit School Distric
The state of the s		Actual E	Actual Expenditures, Fiscal Year 2017	ear 2017	Budgeted	Budgeted Expenditures, Fiscal Year 2018	ar 2018
		(10)	(20)	The second control of the second control of the second control of the second of the se	(10)	(20)	er en font ment de destigliebe de dels indendendenden er er die en
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
services	2320	243,765		243,765	247,138		247,138
2. Special Area Administration Services	2330	0		0			0
3. Other Support Services - School Administration	2490	0		0			0
4. Direction of Business Support Services	2510	0	0	0	A COMPANIA DE COMP	er em el i подгладта, регора 23 о усту у 25 енграду аделена у довера у довера у тал 28 да довера (уд довера у	
5. Internal Services	2570	0		0	The second secon	Aug.	O
Direction of Central Support Services	2610	0		C	W Jack Arkel Walt Anderson Arkel and Art Arkel and Art Arkel and Art Arkel and Arkel a		0
Deduct - Early Retirement or other pension obligations required by state law and included above.	quired	The second secon	and the definition of the desire of the desi	0			. 0
8. Totais		243,765	0	243,765	247,138	0	247,138
9. FY2017 (Actual)	Ver						1%

CERTIFICATION

l also certify that the amounts shown above as "Budgeted Expenditures, Fiscal Year 2018" agree with the amounts on the budget adopted by the Board of Education. I certify that the amounts shown above as "Actual Expenditures, Fiscal Year 2017" agree with the amounts on the district's Annual Financial Report for Fiscal Year 2017.

Matt Donkin Contact Name (for questions)	Signature of Superintendent
618-937-2421 Contact Telephone Number	The $Date$

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

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 11, 2017 to ensure inclusion in the Fall 2017 report or postmarked by January 12, 2018 to ensure inclusion in the Spring 2018 report. Information on the waiver process can be found at https://www.isbe.net/Pages/Waivers.aspx	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.

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

- 1. Page 10 Line 72: Education Fund: Milk Sales
- Page 11 Line 107: Education Fund: E-rate, TIF money, SOAR revenues, St. John's Reimb., Misc
 Page 11 Line 107: Operation and Maint Fund: Oil Royalties

- 4. Page 14 Line 272: Education Fund: Dept of Rehab Services
 5. Page 16 Line 73: Education Fund: Dept of Rehab Services Supplies
 6. Page 18 Line 165: Debt Service Fund: Bond Fees

Reference Pages.

- 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 fuition 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)

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				Fund Balance - June 30, 2017	Difference	Direct Expenditures	Direct Revenues	Description	DE (/	The "deficit reduction plan" is developed using ISBE guidelines and format in the School District Budget Form 50-36. A plan is required when the operating funds listed below result in direct revenues (line 7) being less than direct expenditures (line 8) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 10). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.	Instructions: If the Annual Financial Report (AFR) reflects that a "deficit reduction plan" is required as calculated below, then the school district is to complete the "deficit reduction plan" in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2018 annual budget to be amended to include a "deficit reduction plan" and narrative.	DEI 1	A
	***************************************			(684,771)	(1,051,909)	14,796,611	13,744,702	EDUCATIONAL FUND (10)	DEFICIT AFR SUMMARY INFORMATION - Operating (All AFR pages must be completed to generate the following	guidelines and format in the enditures (line 8) by an amounding, the district must adop) reflects that a "deficit reduc inois State Board of Educati n plan" and narrative.	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION New Provisions in the School Code, Section 17-1 (105 ILCS 5/17-1)	В
District Budget Form	three years as adopted by the	submitted to ISBE	Unbalanced - a "d	314,158	63,383	235,437	298,820	OPERATIONS & MAINTENANCE FUND (20)	Y INFORMATION - or inspected to generate t	e School District Budget ount equal to or greater th ot and submit an original t	tion plan" is required as ion (ISBE) within 30 days	IAL REPORT (AFR) S	C
dget Form 50-36 -Ta	opted by the local k	with the most curre	eficit reduction plan	(128,272)	50,958	854,106	905,064	TRANSPORTATION FUND (40)	Operating Funds Only he following calculation)	Form 50-36. A plan is req an one-third (1/3) of the er budget/amended budget w	calculated below, then the after accepting the audit r	UMMARY INFORMATI 17-1 (105 ILCS 5/17-1)	D
50-36 -Tab: Deficit BudgetSum Calc 20)	he local board of education. (See the School	submitted to ISBE with the most current fiscal year School District Budget	Unbalanced - a "deficit reduction plan" and narrative must be adopted and	11,796	36,064		36,064	WORKING CASH FUND (70)	ily)	A plan is required when the operating funds listed below result 1/3) of the ending fund balance (line 10). That is, if the ending ed budget with ISBE that provides a "deficit reduction plan" to	school district is to comple eport. This may require the	- ON	I
m Calc 20)	(See the School	ol District Budget	st be adopted and	(487,089)	(901,504)	15,886,154	14,984,650	TOTAL		funds listed below result 0). That is, if the ending deficit reduction plan" to	ete the "deficit reduction te FY2018 annual		771

ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET) DISTRICT/JOINT AGREEMENT Year Ending June 30, 2017

DISTRICT/JOINT AGREEMENT NAME RCDT NUMBER Frankfort Community Unit School D 21-028-1680-26	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 060-004252	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)	NAME AND ADDRESS OF AUDIT FIRM Emling & Hoffman, PC	
Matt Donkin	1191 West Saint Louis Street	
ADDRESS OF AUDITED ENTITY	Nashville IL 62263	
(Street and/or P.O. Box, City, State, Zip Code)		
	E-MAIL ADDRES: donhoffman@emlingcpa.com	- Commission
P.O. Box 425	NAME OF AUDIT SUPERVISOR	2 Managara
West Frankfort	Donald L Hoffman	
62896	According to the second	
	CPA FIRM TELEPHONE NUMBER FAX NUMBER	ODTA VONA
	618-327-4375 618-327-4376	

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
Financial Statements including footnotes (Title 2 CFR §200.510 (a))
Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i> (Title 2 CFR §200.515 (b))
Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
Corrective Action Plan (Title 2 CFR §200.511 (c))
ING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:
A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
A Copy of each Management Letter

IF THE PAPER COPY OF THE AFR IS <u>NOT</u> THE SAME AS THE ELECTRONIC VERSION, PLEASE NOTIFY LESLIE CLAY AT LCLAY@ISBE.NET.

Frankfort Community Unit School District #168 21-028-1680-26

RECONCILIATION OF FEDERAL REVENUES Year Ending June 30, 2017 Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	2,171,390
Flow-through Federal Revenue: Revenues 9-14, Line 112 Value of Commodities	s Account 2200	STORE AND THE AVAILABLE VARIABLE VARIAB	
Indirect Cost Info 30, Line 11		FEAT COME OF THE SEASON PARTY METERS AND ADDRESS OF THE SEASON PARTY.	63,884
Less: Medicaid Fee-for-Service			
Revenues 9-14, Line 271	Account 4992	er men hall belief for a feel men while the resource of the se	(135,546)
AFR TOTAL FEDERAL REV	ENUES:	\$	2,099,728
ADJUSTMENTS TO AFR FEDER	RAL REVENUE AMOUNTS:		
Reason for Adjustment:			
PerkinsCTE reported in Activity	Funds	**************************************	30,192
ADJUSTED AFR FEDERAL REV	/ENUES	אין מול און ליב מיני מול מון	2,129,920
Total Current Year Federal Rever Federal Revenues	nues Reported on SEFA: Column D		2,129,920
Adjustments to SEFA Federal F	Revenues:		
Reason for Adjustment:			
e 20 18 de 14 de 17 18 18 18 18 18 18 18 18 18 18 18 18 18		20	an dan dan dat fili dan dal dan
		E	
		and the first first for the first time have and and the first firs	
	ADJUSTED SEFA FEDERAL REVENUE:	\$	2,129,920
	DIFFERENCE:	\$	<u>.</u>

		ISBE Project#	Receipts/Revenues	Revenues	Expe	Expenditure/Disbursements*	ments*		Activities Maddise Areabase annual de la companya del companya de la companya de la companya del companya de la companya del la companya de l	-
Federal Grantor/Pass-Through Grantor	a way ma						Year		Final	ma m noonaany.
Subrecipients *	CFDA	(1st 8 digits)	Year	Year	Year	Year	7/1/16-6/30/17	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/15-6/30/16	7/1/16-6/30/17	7/1/16-6/30/17	7/1/16-6/30/17	Pass through to	Encumb.	(E)+(F)+(G)	· Mycrations
Major Program Designation	€	(B)	ල	(D)	Œ	Ð	Subrecipients	(ତି	E :	3
U.S. Department of Education	*************			(C-121-147-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	en motalli-uto			Normá nese	0	v ag saggan ag sa
Flow Through Illinois State Board of Education	CIENT NAME.		A CANADA	AND					0	-
Title VI-Rural Incentive									0	
2016	84.358B	16-4107	3,522	32,615	4,603	31,534	CHERTH PERSON NAMED AND AND AND AND AND AND AND AND AND AN	A WARRIE AND A WAR	36,137	36,137
2017	84.358B	17-4107	0	16,632	o	16,632		8,900	25,532	36,804
	TO THE PARTY OF TH		3,522	49,247	4,603	48,166	0	8,900	61,669	anananana sa
Title I-Low Income	######################################					and the same			a	ene way (enemies
2016 (M)	84.010A	16-4300	1,004,351	97,229	1,035,561	66,019	0	0	1,101,580	1,122,462
2017 (M)	84,010A	17-4300	0	533,101	o	630,236	0	96,512	726,748	800,345
			1,004,351	630,330	1,035,561	696,255	0	96,512	1,828,328	• en energian como
Special Education Preschool	CATIONAPIO			~		- APPENDE NO LONG SEC.	naami —		0	an (, or 17 7) 12 12 12 1
2016	84.173A	16-4600	21,282	4,662	25,944	0	0	0	25,944	26,534
2017	84,173A	17-4600	0	15,287	0	17,530	0	62	17,592	17,592
			21,282	19,949	25,944	17,530	o	62	43,536	***************************************
	Victoria s designa	(ALIAK KIRKI) (Adalah berah Kirki, mbandaran belandar bandaran dari	RAMA COMMON DAGGINO ACADRIANA VALANDA NACIONALA ACADRIANA COMPANA COMP						0	S. APPENDA AND THE

 ⁽M) Program was audited as a major program as defined by §200.518.

^{*} NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

		ISBE Project #	Receipts/Revenues	Revenues	Exp	Expenditure/Disbursements ⁴	ements ⁴		Wand	
Federal Grantor/Pass-Through Grantor		1					Year		Fia	agginar –
Subrecipients *	CFDA	(1st 8 digits)	Year	Year	Year	Year	7/1/16-6/30/17	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/15-6/30/16	7/1/16-6/30/17	7/1/16-6/30/17	7/1/16-6/30/17	Pass through to	Encumb.	(E)+(F)+(G)	a a a como de la como
Major Program Designation	€	(B)	(C)	(D)	(Ti	Ŧ	Subrecipients	(ଜ)	3	3
U.S. Department of Education	THE STATE OF THE S								0	
Flow Through Illinois State Board of Education		-		manery Andrews March Varieties for Maniery Mande Control					0	
Special Education IDEA				e limbra de desembra e mesma e ra e de medica a emembra a este mesma esta en entre en entre en entre en entre e					0	
2016	84.027A	16-4620	347,996	96,764	365,046	79,714	0	0	444,760	641,472
2017 (M)	84.027A	17-4620	0	424,347	0	479,058	0	54,000	533,058	762,154
			347,996	521,111	365,046	558,772	0	54,000	977,818	
	Sand de Affredor								0	
Title II-Teacher Quality	AND MANAGEMENT								0	
2016	84.367A	16-4932	98,259	32,987	103,929	26,317	0	0	130,246	182,376
2017	84.367A	17-4932	0	101,257	0	117,676	0	22,955	140,631	170,497
			98,259	134,244	103,929	143,993	0	22,955	270,877	
									0	
		ACCOUNTS AND ACCOU		Wido WAAdada AA Wadada AA Aadadada Aa Faranda Aa Waganagan					0	
	Compression and the compre	114 CHAINA AN SIMPRON ANNA AN ANNA ANNA ANNA ANNA ANNA ANN							0	
Total Flow Through Illinois State Board of Education	Angeles (Sec.)		1,475,410	1,354,881	1,535,083	1,484,716	0	182,429	3,182,228	

 ⁽M) Program was audited as a major program as defined by §200.518.

^{*} NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

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When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)
The Uniform Guidance requires that the value of federal awards expended in the form of non-pash assistance the amount of insurance in effect during the year and loans or loan guarantees.

The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

		ISBE Project #	Receipts/Revenues	Revenues	Exp	Expenditure/Disbursements4	ements⁴			
Federal Grantor/Pass-Through Grantor	: 		,			•	Year		Final	
Subrecipients	CFDA	(1st 8 digits)	Year	Year	Year	Year	7/1/16-6/30/17	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/15-6/30/16	7/1/16-6/30/17	7/1/16-6/30/17	7/1/16-6/30/17	Pass through to	Encumb	(E)+(F)+(G)	(
Major Program Designation	2	(B)	(Ĉ	9	Ō	Ĵ	Subrecipients	ଦ	(E)	=
U.S. Department of Education	POSERVALACION								0	Ministration
Flow Through Regional Office of Education				And the Advanced for all and advanced accommon to acco	Annah Canada da			e en procesa de la composiçõe de la comp		A Vidral forfoldsstocksmanneraesmenera
Perkins CTE				menterovijamini Albertoji propija podija je podija je podija Albertoji je podija je podija je podija je podija)	;
лания мання (не) (не) (не) (не) (не) (не) (не) (не)				THE STATE OF THE S		-	THE PROPERTY OF THE PROPERTY O	ALCOHOM AND STATE OF THE SECOND STATE OF THE S	C	
2017	84.048A	17-4745	0	30,192	0	30,192	0	0	30,192	de d'enveragnement de la companya de
									0	
Total Flow Through Regional Office of Education		ANYPOINA ANYPOINA CONTACTOR CONTACTO	o	30,192	0	30,192	0	0	30,192	
Flow Through Illinois Comptroller									0	
DORS				A TANAN A A A A A A A A A A A A A A A A	V SPRIJA A VII. SIGAA A VIII. SIGAA A A A A A A A A A A A A A A A A A A				0	
2016		16-4999	4,196	902	4,196	902	0	0	5,098	
2017		17-4999	O	5,098	0	5,098	0	0	5,098	Ambitot celebration actives assessment
Total Flow Through Illinois Comptroller		V detail PDVA (Statistica VVA statistica VVA statis	4,196	6,000	4,196	6,000	Ō	0	10,196	
		Andrews and the second		onjuniter oyngemiser of strengther sol, includes the difference wealth bloom	WEIGHT ANN WEIGHT AND WEIGHT WAS ARRESTED AND WEIGHT AN	and the state of t	The state of the s	ORTHA VANDRIA V	0	
		Andrews and the same of the sa							0	
Total U.S. Department of Education			1,479,606	1,391,073	1,539,279	1,500,908	0	182,429	3,222,616	

 ⁽M) Program was audited as a major program as defined by §200.518.

^{*} NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

	angun received a received and an and an annual and annual and annual and annual and annual and annual and annual a	ISBE Project#	Receipts/Revenues	Revenues	Exp	Expenditure/Disbursements ⁴	ements ⁴	AND THE PROPERTY AND THE PROPERTY OF THE PROPE		
Federal Grantor/Pass-Through Grantor	- PADAM	,					Year		Final	
Subrecipients *	CFDA	(1st 8 digits)	Year	Year	Year	Year	7/1/16-6/30/17	Obligations/	Status	Budget
Program or Cluster Title and	Number ²	or Contract #3	7/1/15-6/30/16	7/1/16-6/30/17	7/1/16-6/30/17	7/1/16-6/30/17	Pass through to	Encumb.	(E)+(F)+(G)	,
Major Program Designation	Ð	(B)	(<u>C</u>)	9	O	9	Subrecipients	ଜ	(E) (E)	=
U.S. Department of Agriculture							де де де се постава в постава на п		o	ore entre entre sector en les forcies este en
Flow Through Illinois State Board of Education		With the first of the first of the comment of the c		and the second s	(Villeder) Villeder drilleder der ennocessenne en ennoces			order of the second of the sec	0	***************************************
National Lunch		- Open Company (William) (William) And Company (William) (William)	And the second control of the second control		STEEL VIN HER BERKENSER VIN ALBERT VIN ALBER					
2016 (M)	10.555	16-4210	383.265	86 893	383 285	86 8 9 3	0	0	470 158	* COLUMN PARTIE AND PROPERTY AN
2017	10.555	17-4210	0	384,431	0	384.431	0	······································	384 431	anakyintinkyö anattinkyökytiikiininkyö etimeeke
		A (did (A M) (did (A) Annun (A m) (m) (m) (m) (m) (m) (m) (m) (m) (m)	383,265	471,324	383,265	471,324	О	0	854.589	
National Sreakfast		////////							0	
2016	10.553	16-4220	126,993	29,038	126,993	29,038	0	0	156.031	accessed an accessoration of the second
2017	10.553	17-4220	0	121,945	0	121,945	0	0	121,945	***************************************
			126,993	150,983	126,993	150,983	0	0	277,976	
		Announce Constitution and Constitution of Constitution (Constitution Constitution C							0	
Commodities	10.555	17-4250	0	37,122	0	37,122	0	0	37,122	
Department of Defense-Fruits and Vegetables	10.582	16-4250	0	26,762	0	26,762	0	0	26,762	
									0	
Total U.S. Department of Agriculture			510,258	686,191	510,258	686,191	0	•	1,196,449	

 ⁽M) Program was audited as a major program as defined by §200.518.

^{*} NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

4 4 4	1 15 80 80 80 F			27 28 29		24	23	22	21	20	16	100	17	16	5	14	ವೆ	12	크	∂	<u> </u>	4 10	ωΝ	Ŀ	
 When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2) The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes. 	To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are prese they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included. When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable other identifying number.	The accompanying notes are an integral part of this schedule	* NEW - Also include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).	• (M) Program was audited as a major program as defined by §200.518.	Total Federal Awards				Advanced	TO THE TOTAL THE TOTAL PROPERTY OF THE TOTAL				Total Flow Through IL Healthcare & Family Services		2017	Administrative Outreach	Flow Through IL Healthcare & Family Services	U.S. Department of Health and Human Services	Subrecipients Program or Cluster Title and Major Program Designation	Federal Grantor/Pass-Through Grantor				В
pass-through ds expended uggests to in	nclude certa deral, The ndicate that	chedule,	brecipient	by §200.5					TO THE PROPERTY OF THE PARTY OF						eriodinare en anticolor de la constante en entre en entre en en entre en	93.778		***************************************	-	CFDA Number ² (A)					С
ah entity and identifyi d in the form of non-o nclude the amounts in	iin nonfederal awards title of the schedule s the CFDA number is		s from each Fede	518.						A CONTRACT CONTRACTOR						17-4992			A NUMBER AND MAKES AND	(1st 8 digits) or Contract # ³ (B)	ISBE Project#		SCHEI	Fran	D
ng number assigne ash assistance, thu n the SEFA notes.	s (for example, stat should also be mod not available and i		ral program. §2		1,989,864			adamenta en anticolor de constante de consta			A THE STATE OF THE	A CONTRACT AN CONTRACT AN EXCREMENTAL OR WINDOWN EACH SOURCE CASE WHITE		0		0	THE		AND THE PROPERTY AND TH	Year 7/1/15-6/30/16 (C)	Receipts/Revenues	Year En	21-028-1680-26 SCHEDULE OF EXPENDITURES OF FEDERAL	Frankfort Community Unit School District #168	m
ed by the pass-thro	e awards) in this sulfified to indicate that notice the notice to the sche		00.510 (b)(4).	·	2,129,920		OTANY (red STRIKEN) VARIENTE NAVAMALA. A A STRIKEN VARIANTE STRIKEN VARIAN	an in the first majors and train and market majors are present management		depole a superior de la companya del la companya de	THE THE PROPERTY OF THE PROPER	THE TAX CONTRACTOR AND ADDRESS OF A STATE OF	Victorial Control of C	52,656		52,656	NUMBERON CAN STREET CONTRACTOR CAN CANADA CA			Year 7/1/16-6/30/17 (D)	levenues	Year Ending June 30, 2017	21-028-1680-26 ENDITURES OF F	າity Unit Scho	71
ough entity must bunce in effect durin	chedule. If such n at nonfederal awar dule the program's				2,049,537		***************************************	THE THE WAY WITH THE THE THE THE THE THE THE THE THE T		***************************************	radinal variation and debates and desagness are consistent and desagness	fradicité Adders Manachine Fraders and Frances Prosesses property		0		0	deli Africa de la comunicación d			Year 7/1/16-6/30/17 (E)	Expe	017	EDERAL AWARDS	ol District #16	ഒ
e included in the s ig the year, and lo	such nonfederal data are presented, al awards are included. ogram's name and, if applicable,				2,239,755		***************************************	eronterano no esta esta esta esta esta esta esta esta		isstatekstelederiksterskaleriksterskaleriksterserserskerser	er ver der der ver ver ver ver ver ver ver ver ver v			52,656		52,656				Year 7/1/16-6/30/17 (F)	Expenditure/Disbursements ⁴		RDS	86	エ
chedule. §200,510 (t ans or loan guarantee	∌ presented. Nicable,				0		***************************************	AMARIANIA DANAMANA DANAMANA DANAMANA AMARIANA AMARIANA AMARIANA AMARIANA AMARIANA AMARIANA AMARIANA AMARIANA A			inary aran's ar for any and and and and and are			0		0				7/1/16-6/30/17 Pass through to Subrecipients	ments ⁴ Year				
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					4,471,721	0	0	0	0	O	0	0	0	52,656	0	52,656	0	0	0	Status (E)+(F)+(G) (H)	Final				7
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Frankfort Community Unit School District #168 21-028-1680-26

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA) Year Ending June 30, 2017

Note 1: Basis of Presentation⁵

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of Frankfort Community Unit School District #168 and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget Uniform dministrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2: Indirect Facilities & Administration costs ⁶			
Auditee elected to use 10% de minimis cost rate?	We gray to produce any despites symmetric of the confliction (AS) and the debate of the confliction of the contents of the confliction of the contents of the	YES	X NO
Note 3: Subrecipients Of the federal expenditures presented in the schedule, Frankfort Communisubrecipients as follows:	ity Unit School Distr	ict #168 provided fede	eral awards to
Program Title/Subrecipient Name	Federal CFDA Number	Amount Prov Subrecip	
None	et alle de la destacte de Maria de Maria de Maria de Maria de ser de Maria de La maril que e y e per que que fyreque		
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	and the state of t		
	A SERVICE AND		

Note 4: Non-Cash Assistance			
The following amounts were expended in the form of non-cash assistance		nunity Unit School D	istrict #168
and should be included in the Schedule of Expenditures of Federal Award			
NON-CASH COMMODITIES (CFDA 10.555)**:	\$63,884		
OTHER NON-CASH ASSISTANCE	\$0	Total Non-Cash	\$63,884
Note 5: Other Information		•	
Insurance coverage in effect paid with Federal funds during the fiscal year:			
Property			
Auto			
General Liability			
Workers Compensation			
Loans/Loan Guarantees Outstanding at June 30:	-		
District had Federal grants requiring matching expenditures			
	(Yes/No)		

** The amount reported here should match the value reported for non-cash Commodit	ies on the Indirect Cos	it Rate Computation page	Э.

⁵ This note is included to meet the Uniform Guidance requirement that the schedule include notes that describe the significant accounting policies used in preparing the schedule. (§200.510 (b)(6))

⁶ The Uniform Guidance requires the Schedule of Expenditures of Federal Awards to note whether or not the auditee elected to use the 10% de minimis cost rate as covered in §200.414 Indirect (F&A) costs. §200.510 (b)(6)

Frankfort Community Unit School District #168 21-028-1680-26 SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Year Ending June 30, 2017

	SECTION I - SUMMARY OF	FAUDITOR'S RESULTS	
FINANCIAL STATEMENTS Type of auditor's report issued:	Adverse (Unmodified, Qualified, Adverse,	Disclaimer)	
INTERNAL CONTROL OVER FIN Material weakness(es) identified		YES	X None Reported
Significant Deficiency(s) identification be material weakness(es)?		X X YES	None Reported
Noncompliance material to the f	financial statements noted?	YES	X NO
FEDERAL AWARDS INTERNAL CONTROL OVER MA • Material weakness(es) identified		YES	X None Reported
 Significant Deficiency(s) identifies be material weakness(es)? 	ed that are not considered to	YES	X None Reported
Type of auditor's report issued on	compliance for major programs:	**************************************	Inmodified alified, Adverse, Disclaimer ⁷)
Any audit findings disclosed that a accordance with §200.516 (a)?	are required to be reported in	YES	X NO
IDENTIFICATION OF MAJOR PE	ROGRAMS: ⁸		
CFDA NUMBER(S) ⁹	NAME OF FEDERAL PRO	GRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
84.010A	U.S. Department of Education - Title I		630,236
84.027A	U.S. Department of Education - IDEA		479,058
:			
	Total Amount Tes	ted as Major	\$1,109,294
Total Federal Expenditures for 7	7/1/16-6/30/17	\$2,239,755	
% tested as Major		49.53%	
Dollar threshold used to distinguis	h between Type A and Type B programs:	\$750,000	0.00
Auditee qualified as low-risk audite	ee?	X YES	NO
7 If the qualit report for one or n	nore major programs is other than unmodified	indicate the type of report inquest	for anoth program

Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

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

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

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