

**Glenview Community Consolidated School District 34
Fiscal Year 2005 Budget**

This Budget was approved by formal action of the Board of Education on September 20, 2004

**Glenview School District 34
1401 Greenwood Road
Glenview, Illinois 60025**

Budget Form ISBE 50-35: Budget Summary (CASH Basis)

BUDGET SUMMARY											
DESCRIPTION	Acct. No.	(1) Educational	(2) Oper & Maint	(3) Bond & Int.	(4) Transportation	(5) IMRF/Soc Sec	(6) Site & Constr	(7) Working Cash	(8) Rent	(9) Fire & Safety	
1. FUND BAL 7/1/04 *		\$ 18,892,964	\$ 3,038,663	\$ 705,274	\$ 2,234,250	\$ 359,889	\$ 1,862,554	\$ 1,557,432	\$ -	\$ 11,097	
RECEIPTS/REVENUE											
2. Local Sources	1000	\$ 30,975,500	\$ 3,529,000	\$ 1,376,000	\$ 619,000	\$ 1,072,000	\$ 30,000	\$ 48,000		\$ 123,900	
3. Flow Through	2000										
4. State Sources	3000	\$ 2,907,000			\$ 1,115,000						
5. Federal Sources	4000	\$ 1,134,000									
6. Total Receipts/Revenue		\$ 35,016,500	\$ 3,529,000	\$ 1,376,000	\$ 1,734,000	\$ 1,072,000	\$ 30,000	\$ 48,000	\$ -	\$ 123,900	
7. Receipts On-Behalf **											
8. Total Revenues/Receipts		\$ 35,016,500	\$ 3,529,000	\$ 1,376,000	\$ 1,734,000	\$ 1,072,000	\$ 30,000	\$ 48,000	\$ -	\$ 123,900	
Disbursements/Expenditures											
9. Instruction	1000	\$ 23,297,869				\$ 1,110,000					
10. Support Services	2000	\$ 11,456,519	\$ 3,785,630		\$ 2,166,300					\$ 506,720	
11. Community Services	3000	\$ 12,107									
12. Nonprog'd Charges	4000	\$ 1,880,000	\$ 11,000								
13. Debt Services	5000			\$ 814,000							
14. Contingencies	6000				\$ 5,000						
15. Total Direct Expenditures		\$ 36,646,495	\$ 3,796,630	\$ 814,000	\$ 2,171,300	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 506,720	
16. Disburs On'Behalf **											
17. Total Disburs/Expenditures		\$ 36,646,495	\$ 3,796,630	\$ 814,000	\$ 2,171,300	\$ 1,110,000	\$ -	\$ -	\$ -	\$ 506,720	
18. Excess Dir Rev/Expend		\$ (1,629,995)	\$ (267,630)	\$ 562,000	\$ (437,300)	\$ (38,000)	\$ 30,000	\$ 48,000	\$ -	\$ (382,820)	
Other Financing Sources/Uses											
Other Financing Sources	7000										
19. Trans Fr Other Funds	7100	\$ 60,000		\$ 217,326						\$ 530,000	
20. Sale of Bonds	7200										
21. Sale of Fixed Assets	7300										
22. Other Sources	7900										
Other Financing (Uses)	8000										
23. Tran to Other Funds	8100						\$ 747,326	\$ 60,000			
24. Other Uses	8190	\$ 220,000		\$ 853,725							
25. Tot Other Finan/Uses (C)		\$ (160,000)	\$ -	\$ (636,399)	\$ -	\$ -	\$ (747,326)	\$ (60,000)	\$ -	\$ 530,000	
26. Est Fund Bal 6/30/04 (D)		\$ 17,102,969	\$ 2,771,033	\$ 630,875	\$ 1,796,950	\$ 321,889	\$ 1,145,228	\$ 1,545,432	\$ -	\$ 158,277	

C - Total of Lines 19-22 minus Lines 23 and 24 D - Total of Lines 1, 18, 25

* Each fund balance should correspond to the fund balance reflected on the books as of June 30th-Balance Sheet Accounts #703 and #704 (audit figures if available).

** GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. Also IMRF Flow-Thru.