ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X	Cash
	Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2014 - June 30, 2015

Date of Amended Budget:

(MM//DD/YY)

District Name:
GLENVIEW CC SCHOOL DISTRICT #34

District RCDT No:
05-016-0340-04

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _	GLENVIEW CO	C SCHOOL DISTRIC	CT #34	, County of	Co	ok					
State of Illinois, for	r the Fiscal Year beginning		July 1, 2014	and ending	June 30), 2015					
WHEREAS	S the Board of Education of		GLEN	NVIEW CC SCHO	OL DISTRICT #34						
County of _	Cook	_ ' State of Illin	ois, caused to be pi	repared in tentative	form a budget, and the	Secretary					
of this Board has r	made the same conveniently a	available to public ins	ole to public inspection for at least thirty days prior to final action thereon								
AND WHE	REAS a public hearing was he	ld as to such budget	t on the	15 day of	f September ,	20 14					
	ring was given at least thirty de	J		d all other legal requ	uirements have been co	mplied with;					
	REFORE, Be it resolved by th That the fiscal year of this scho				be						
peginning _	July 1, 2014	_ and ending	June 30, 20)15							
The budget	lopted as the budget of this so	ADO	OPTION OF BUDGE		_	15th					
•		ADC below by members	OPTION OF BUDGE	d. Adopted this	as, and ———	15th Nays, to wit:					
•	shall be approved and signed	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	as, and						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
•	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						
The budget	shall be approved and signed September , 20	ADC below by members 	DPTION OF BUDGE of the School Board	d. Adopted this ———— Yea	,						

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1 RECEIPTS/REVENUES		36,676,039	3,383,660	1,880,716	2,071,841	863,863	3,121,244	1,772,506	151,181	1,480,194
LOCAL SOURCES	1000	49.417.701	4.593.727	3,698,361	1.909.521	1,952,746	500	29.000	506.075	12,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	49,417,701	4,090,121	3,090,301	1,909,521	1,932,740	300	29,000	500,075	12,500
DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,183,485	0	0	1,085,785	0	0	0	0	0
FEDERAL SOURCES	4000	2.366.397	0	0	0	0		0	0	0
Total Direct Receints/Revenues 8		55,967,583	4,593,727	3,698,361	2,995,306	1,952,746		29,000	506,075	12,500
Receipts/Revenues for "On Behalf" Payments ²	3998	11,403,605	77	.,,	7,000,000					
Total Receipts/Revenues		67,371,188	4,593,727	3,698,361	2,995,306	1,952,746	500	29,000	506,075	12,500
DISBURSEMENTS/EXPENDITURES		07,071,100	1,000,121	0,000,001	2,000,000	1,002,110	000	20,000	000,070	12,000
INSTRUCTION	1000	37.489.959				1,868,145				
SUPPORT SERVICES	2000	16.559.917	5.004.514		3.385.090	1,000,145			506.000	1,347,864
COMMUNITY SERVICES	3000	37.430	5,004,514		3,385,090	0	-77		500,000	1,347,864
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	593,871	5,000	0	0	0				0
DEBT SERVICES	5000	093,671	0	3,619,510	0	0	-		0	0
PROVISION FOR CONTINGENCIES	6000	0	0			0	0		0	0
	6000	-		0	500		-			
Total Direct Disbursements/Expenditures 9		54,681,177	5,009,514	3,619,510	3,385,590	1,868,145			506,000	1,347,864
Disbursements/Expenditures for "On Behalf" Payments ²	4180	11,403,605	0	0					0	
Total Disbursements/Expenditures		66,084,782	5,009,514	3,619,510	3,385,590	1,868,145	3,025,083		506,000	1,347,864
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,286,406	(415,787)	78,851	(390,284)	84,601	(3,024,583)	29,000	75	(1,335,364)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150 7160		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
OTHER USES OF FUNDS (8000)											1
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130										
Transfer of Interest ⁵ Transfer from Capital Projects Fund to O&M Fund	8140 8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
Taxes Pledged to Pay Principal on Capital Leases	8410										1
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
Other Revenues Pledged to Pay Principal on Capital Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
Taxes Pledged to Pay Interest on Capital Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990	_	-		_	_	_	_	_	_	
Total Other Uses of Funds 9		0	0	0	0	0			0		
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2015		37,962,445	2,967,873	1,959,567	1,681,557	948,464	96,661	1,801,506	151,256	144,830	
					TURES (by Major O						
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	38.851.081	1.850.272		53.744		0		0	0	40,755,097
Employee Benefits	200	6,498,453	592,292		9,646	1,868,145	0		0		8,968,536
Purchased Services	300	2,796,314	593,200	0	3,289,200		300,445		506,000	160,330	7,645,489
Supplies & Materials	400	2,226,963	1,131,750		27,500		0		0	0	3,386,213
Capital Outlay	500	1,070,950	837,000		5,000		2,724,638		0		5,825,122
Other Objects	600	3,212,416	5,000	3,619,510	500	0	0		0		6,837,426
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	25,000	0		0						25,000
Total Expenditures		54,681,177	5,009,514	3,619,510	3,385,590	1,868,145	3,025,083		506,000	1,347,864	73,442,883

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2014 7		35,681,802	3,224,042	3,206,606	2,012,623	853,832	3,294,454	1,902,408	151,180	1,488,223
Total Direct Receipts & Other Sources 8		55,967,583	4,593,727	3,698,361	2,995,306	1,952,746	500	29,000	506,075	12,500
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		55,967,583	4,593,727	3,698,361	2,995,306	1,952,746	500	29,000	506,075	12,500
Total Amount Available		91,649,385	7,817,769	6,904,967	5,007,929	2,806,578	3,294,954	1,931,408	657,255	1,500,723
Total Direct Disbursements & Other Uses 9		54,681,177	5,009,514	3,619,510	3,385,590	1,868,145	3,025,083	0	506,000	1,347,864
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		54,681,177	5,009,514	3,619,510	3,385,590	1,868,145	3,025,083	0	506,000	1,347,864
ENDING CASH BALANCE ON HAND June 30. 2015 7		36,968,208	2,808,255	3,285,457	1,622,339	938,433	269,871	1,931,408	151,255	152,859

RECEIPTS/REVENUES FROM LOCAL SOURCES			Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
						Coolai Cocainty				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies 11	-	37,090,759	4,233,727	3,691,461	1,821,321	1,890,646			505,825	
	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies Area Vocational Construction Purposes Levy	1150 1160									
Summer School Purposes Levy	1170									
	1190									
Total Ad Valorem Taxes Levied by District		37,090,759	4,233,727	3,691,461	1,821,321	1,890,646	0	0	505,825	0
PAYMENTS IN LIEU OF TAXES										
	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230 1290	626,504 9,272,268				56,000				
Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	9,898,772	0	0	0	56,000	0	0	0	0
TUITION		5,000,112				00,000		0		
	1311	10,000								
	1312	.5,530								
Regular Tuition from Other Sources (In State)	1313									
	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	85,000								
Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322 1323									
	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341 1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353 1354									
Total Tuition	1334	95,000								
TRANSPORTATION FEES		00,000								
	1411				71,700					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416 1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources	1424									
(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In	1441									
State) Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Districts (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees	1454				71,700					
EARNINGS ON INVESTMENTS					71,700					
	1510	303,000	30,000	6,900	16,500	6,100	500	29,000	250	12,500
Gain or Loss on Sale of Investments	1520	,		-,,-,-	.,	.,		.,		,,,,,

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Earnings on Investments		303,000	30,000	6,900	16,500	6,100	500	29,000	250	12,500
FOOD SERVICE										
Sales to Pupils - Lunch	1611	1,120,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	24,200								
Other Food Service (Describe & Itemize)	1690	1,500								
Total Food Service		1,145,700								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	135,658								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		135,658	0							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	438,986								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813	281,826								
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		720,812								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910		80,000							
Contributions and Donations from Private Sources	1920		250,000							
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	25,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992	0.555								
Other Local Fees (Describe & Itemize)	1993	3,000								
Other Local Revenues (Describe & Itemize)	1999	00.555	000 000							
Total Other Revenue from Local Sources		28,000	330,000	0	0	0	0		0	0
Total Receipts/Revenues from Local Sources	1000	49,417,701	4,593,727	3,698,361	1,909,521	1,952,746	500	29,000	506,075	12,500

	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description	#		Maintenance	2021 0011100	pou.io	Retirement/ Social Security	- Capital Frequency	Troning cuon		Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						Coolai Cooliii,				
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From	2000	•								
One District to Another District		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	2,036,063								
General State Aid Hold Harmless/Supplemental	3002	2,030,003								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
(Describe & Itemize)										
Total Unrestricted Grants-In-Aid		2,036,063	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	277,860								
Special Education - Funding for Children Requiring Sp Ed Services	3105	582,760								
Special Education - Personnel	3110	1,029,351								
Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120									
Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	5,000								
Special Education - Other (Describe & Itemize)	3199	5,000								
Total Special Education	0100	1,894,971	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)		1,004,071								
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	240,451								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		240,451				0				
State Free Lunch & Breakfast	3360	8,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				545,785					
Transportation - Special Education	3510				540,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,085,785	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726					İ				

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767					1				
School Safety & Educational Improvement Block Grant	3775					1				
Technology - Technology for Success	3780					1	1			
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920							-		
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000								
Total Restricted Grants-In-Aid	0000	2,147,422	0	0	1,085,785	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	4,183,485	0	0	1,085,785	0				
·	3000	4,103,403	0	U	1,000,700	U	U	0	<u> </u>	U
RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT									
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE VI										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	450,000								
Special Milk Program School Breakfast Program	4215 4220	60,000								
Summer Food Service Admin/Program	4220	00,000								
Child and Adult Care Food Program	4225									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		510,000				0				
TITLE I										
Title I - Low Income	4300	459,145								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399	450 445								
Total Title I		459,145	0		0	0				

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE IV						Coolai Cooaiity				
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize) Total Title IV	4499	0	0		0	0				
FEDERAL - SPECIAL EDUCATION		U	0		U	<u> </u>				
Federal Special Education - Preschool Flow-Through	4600	30,000								
Federal Special Education - Preschool Discretionary	4605	00,000								
Federal Special Education - IDEA Flow Through	4620	675,000								
Federal Special Education - IDEA Room & Board	4625	260,000								
Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630 4699									
Total Federal Special Education	4033	965,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income ARRA - Title I - Neglected, Private	4851 4852									
ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860 4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866 4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III Other ARRA Funds - IV	4872 4873									
Other ARRA Funds - IV Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX Other ARRA Funds - X	4878 4879									
Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLEP)	4909	87,616								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	74.000								
Title II - Teacher Quality Federal Charter Schools	4932 4960	74,636				1				
Medicaid Matching Funds - Administrative Outreach	4960	190,000				<u> </u>				
Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-For-Service Program	4991	80,000								
Other Restricted Grants Received from Federal Government through State		00,000								
(Describe & Itemize)	4999									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,366,397	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,366,397	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		55,967,583	4,593,727	3,698,361	2,995,306	1,952,746	500	29,000	506,075	12,500

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	19,439,526	3,007,836	218,100	792,171	9,200	4,000	0	0	23,470,833
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	55,794	8,943	5,100	5,100					74,937
Special Education Programs (Functions 1200 - 1220)	1200	4,316,213	1,022,471	794,508	109,336	30,000	2,000			6,274,528
Special Education Programs Pre-K	1225				9,500					9,500
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	600		7,500	500		1,000			9,600
Summer School Programs	1600	225,000			10,000					235,000
Gifted Programs	1650	1,011,196	130,368	10,000	10,690					1,162,254
Driver's Education Programs	1700	0.000.00			20.00					0
Bilingual Programs	1800	2,699,029	398,879	7,000	32,294		500			3,137,702
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						3,115,605			3,115,605
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914							-		0
Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
Adult/Continuing Education Programs Private Tuition	1916							-		0
CTE Programs Private Tuition	1917							-		0
Interscholastic Programs Private Tuition	1918							-		0
Summer School Programs Private Tuition	1919							-		0
Gifted Programs Private Tuition	1920							-		0
Bilingual Programs Private Tuition	1921 1922							-		0
Truants Alternative/Opt Ed Programs Private Tuition		07.747.050	4 500 407	4 0 40 000	200 504	00.000	0.400.405			-
Total Instruction ¹⁴	1000	27,747,358	4,568,497	1,042,208	969,591	39,200	3,123,105	0	0	37,489,959
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	1,684,644	244,542	5,636	3,236					1,938,058
Guidance Services	2120			7,500	1,500					9,000
Health Services	2130	278,823	65,036	1,000	6,550	1,000				352,409
Psychological Services	2140	557,337	93,840	11,000	1,651					663,828
Speech Pathology & Audiology Services	2150	1,573,213	202,409	11,000	2,158					1,788,780
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	4,094,017	605,827	36,136	15,095	1,000	0	0	0	4,752,075
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	946,892	117,295	108,600	8,000		13,750			1,194,537
Educational Media Services	2220	2,168,618	311,040	87,296	334,298	962,900				3,864,152
Assessment & Testing	2230			100,000	25,000					125,000
Total Support Services - Instructional Staff	2200	3,115,510	428,335	295,896	367,298	962,900	13,750	0	0	5,183,689
Support Services - General Administration										
Board of Education Services	2310	46		279,234	10,000	3,500	24,500			317,280
Executive Administration Services	2320	324,905	62,000	30,744	750	1,000	12,500			431,899
Special Area Administration Services	2330	7,818		2,500						10,318
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	332,769	62,000	312,478	10,750	4,500	37,000	0	0	759,497
Support Services - School Administration		552,.00	52,500	3.2,170	.5,700	.,000	0.,000			. 55,101
Office of the Principal Services	2410	1,942,639	389,207	13,750	53,079	4,650	13,311			2,416,636
Other Support Services - School Administration	2490	1,342,039	309,207	13,730	33,079	4,030	13,311			2,410,030
(Describe & Itemize)										0
Total Support Services - School Administration	2400	1,942,639	389,207	13,750	53,079	4,650	13,311	0	0	2,416,636

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Support Services - Business										
Direction of Business Support Services	2510	257,009	39,488	9,000	1,500	1,500	3,750			312,247
Fiscal Services	2520	229,992	27,128	33,400	33,500					324,020
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550	540 504	040.744	22,000	700.050	54.000	2.500			22,000
Food Services Internal Services	2560 2570	549,594	243,711	36,975 88,000	738,650	51,200	3,500			1,623,630 88,000
Total Support Services - Business	2570 2500	1,036,595	310,327	189,375	773,650	52,700	7,250	0	0	2,369,897
• •	2500	1,030,393	310,327	109,373	113,000	52,700	7,230	U	U	2,309,097
Support Services - Central Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	193.543	36.783	131.350	16.500		6.000			384,176
Staff Services	2640	384,650	97,047	144,250	15,000	6,000	12,000		25,000	683,947
Data Processing Services	2660	004,000	07,047	144,200	10,000	0,000	12,000		20,000	0
Total Support Services - Central	2600	578,193	133,830	275,600	31,500	6,000	18,000	0	25,000	1,068,123
Other Support Services (Describe & Itemize)	2900	,	,	10,000		-,	,			10,000
Total Support Services	2000	11,099,723	1,929,526	1,133,235	1,251,372	1,031,750	89,311	0	25,000	16,559,917
COMMUNITY SERVICES (ED)	3000	4,000	430	27,000	6,000	1,001,100	30,011		20,000	37,430
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)		,,,,,,	122		-,					27,100
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110		-							0
Payments for Special Education Programs	4120		-	593,871						593,871
Payments for Adult/Continuing Education Programs	4130		-	333,071						0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170		-							0
Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
Total Payments to Districts and Other Govt Units	4100									
(In-State)				593,871			0			593,871
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290 4200									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			593,871			0			593,871
DEBT SERVICE (ED)				000,071						223,011
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Warrants Tax Anticipation Notes	5110									0
Corporate Personal Property Repl Tax Anticipated Notes	5120									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Total Dept Service - Interest Off Short-Term Dept	3100						U			U

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		38,851,081	6,498,453	2,796,314	2,226,963	1,070,950	3,212,416	0	25,000	54,681,177
Excess (Deficiency) of Receipts/Revenues Over										
Disbursements/Expenditures										1,286,406
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			20,000		354,000				374,000
Operation & Maintenance of Plant Services	2540	1,850,272	592,292	568,200	1,131,750	483,000	5,000			4,630,514
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	1,850,272	592,292	588,200	1,131,750	837,000	5,000	0	0	5,004,514
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	1,850,272	592,292	588,200	1,131,750	837,000	5,000	0	0	5,004,514
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120			5,000						5,000
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			5,000			0			5,000
Payments to Other Govt Units (Out of State) 14	4400									0
Total Payments to Other District and Govt Unit	4000			5,000			0			5,000
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		1,850,272	592,292	593,200	1,131,750	837,000	5,000	0	0	5,009,514
Excess (Deficiency) of Receipts/Revenues Over		1,000,212	552,262	555,200	1,101,100	22.,000	2,000			0,000,014
Disbursements/Expenditures										(415,787)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
DEBT SERVICE (DS)	4000									
, ,										
Debt Service - Interest on Short-Term Debt	F440									
Tax Anticipation Warrants	5110 5120						-			0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120						-			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						-			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Interest on Long-Term Debt	5200						568,760			568,760
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400						3,039,000 11,750			3,039,000
Total Debt Service	5000			0			3,619,510			3,619,510
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			3,619,510			3,619,510
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										78,851
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2190									
Pupil Transportation Services	2550	53,744	9,646	3,289,200	27,500	5,000				3,385,090
Other Support Services (Describe & Itemize)	2900			0.000.01						0
Total Support Services	2000	53,744	9,646	3,289,200	27,500	5,000	0	0	0	
COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000									0
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State)	4400									
(Describe & Itemize)	4000			0			0			0
Total Payments to Other Districts & Govt Units DEBT SERVICE (TR)	4000			0			0			
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400						_			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	6000	53,744	9,646	3,289,200	27,500	5,000	500 500	0	0	3,385,590
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		00,111	0,0.10	0,200,200	21,000	0,000	550			(390,284)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										, , , ,
INSTRUCTION (MR/SS)										
Regular Program	1100		1,868,145							1,868,145
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs CTE Programs	1300 1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs Driver's Education Programs	1650 1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction Macintosn HD:Users:kbart:Downloads:158E 5035 2014-15 Final.xisx	1000		1,868,145							1,868,145 9/15/14

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0
Support Services - Instructional Staff										
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		0							0
Support Services - School Administration										
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		0							0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
·	#		Benefits	Services	Materials			Equipment	Benefits	
Support Services - Central										
Direction of Central Support Services	2610 2620									0
Planning, Research, Development & Evaluation Services Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		0							0
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Districts & Govt Units	4000	=	0							0
DEBT SERVICE (MR/SS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140						-			0
Other (Describe & Itemize)	5150						-			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			1,868,145				0			1,868,145
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		=	,,,,,,							84,601
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
` '										
Support Services - Business	2530			300,445		2,724,638				3,025,083
Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2900			300,443		2,724,030		<u> </u>	:	3,025,065
Total Support Services (Describe & Itemize)	2000	0	0	300,445	0	2,724,638	0	0		3,025,083
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000	0	0	300,443	0	2,724,000				3,023,003
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120		-							0
Payment for CTE Programs	4140		-							0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	300,445	0	2,724,638	0	0		3,025,083
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,024,583)
										(0,02.,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			336,000						336,000
Unemployment Insurance Payments	2363			50,000						50,000
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365			120,000						120,000
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372					_	_	_		0
Total Support Services - General Administration	2000	0	0	506,000	0	0	0	0		506,000
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants Macintosh HD:Users:kbart:Downloads:ISBE 5036 2014-15 Final.xisx	5110									9/15/14
wacintosii i iD. Users.kuart.Duwriidaus.isbe 3030 2014-15 Fillal.xisx										9/10/14

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	506,000	0	0	0	0		506,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530			160,330		1,187,534				1,347,864
Operation & Maintenance of Plant Service	2540		İ							0
Total Support Services - Business	2500	0	0	160,330	0	1,187,534	0	0		1,347,864
Other Support Services (Describe & Itemize)	2900		İ							0
Total Support Services	2000	0	0	160,330	0	1,187,534	0	0		1,347,864
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	160,330	0	1,187,534	0	0		1,347,864
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,335,364)

Page 18 Page 18

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

- 1. FUND 10 REVENUE FUNCTION 3999= ILLINOIS LIBRARY GRANT OF \$4,000
- 2.
- 3.
- 4.

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only **OPERATIONS &** EDUCATIONAL NANCE

		MAINTENANCE
Direct Revenues	55,967,583	4,593,727
Direct Expenditures	54,681,177	5,009,514
Difference	1,286,406	(415,787)

GLENVIEW CC SCHOOL DISTRICT #34

Estimated Fund Balance - June 30, 2015

balance (line 81).

.009.514 (415.787) 2.967.873

(390.284)1.681.557

TRANSPORTATION

2.995.306

3.385.590



29.000

TOTAL

63,585,616

63.076.281

509,335 44.413.381

WORKING CASH

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed

37.962.445

above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund

The deficit reduction plan, if required, is developed using ISBE quidelines and format.

spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

05-016-0340-04

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit

school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the

GLENVIEW CC SCHOOL DISTRICT #34	05-016-0340-04	
District Number		
ESTIMATED BEGINNING FUND BALANCE	(must eq	ual

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE

PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS

TOTAL OTHER SOURCES/USES OF FUNDS

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

RECEIPTS/REVENUES

DISTRICT TO ANOTHER DISTRICT

DISBURSEMENTS/EXPENDITURES

PROVISION FOR CONTINGENCIES

Total Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS
OTHER SOURCES OF FUNDS (7000)

OTHER USES OF FUNDS (8000)

ESTIMATED ENDING FUND BALANCE

LOCAL SOURCES

STATE SOURCES

INSTRUCTION

DEBT SERVICES

FEDERAL SOURCES

SUPPORT SERVICES

COMMUNITY SERVICES

Total Receipts/Revenues

DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2014-15

Transportation Fund | Working Cash Fund

1.772.506

29,000

29.000

29.000

1.801.506

0

0

0

0

2.071.841

1,909,521

1.085.785

2.995.306

3,385,090

3.385.590

(390.284)

1.681.557

500

0

0

0

Total

43.904.046

55,949,949

5.269.270

2,366,397

63.585.616

37.489.959

24,949,521

63.076.281

44.413.381

509.335

37.430

500

0

598,871

Operations &

Maintenance Fund

3.383.660

4,593,727

4.593.727

5,004,514

5.009.514

(415.787)

2.967.873

0

0

0

0

0

0

0

0

5,000

Educational Fund

Acct

No.

1000

2000

3000

4000

Funct

No.

1000

2000

3000

4000

5000

6000

36.676.039

49,417,701

4.183.485

2,366,397

55.967.583

37.489.959

16,559,917

54.681.177

1.286.406

37.962.445

0

0

0

37.430

593,871

GLENVIEW CC SCHOOL DISTRICT #34	05-016-0340-04
istrict Number	
STIMATED BEGINNING FUND BALANCE	(must equal

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE

PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS

TOTAL OTHER SOURCES/USES OF FUNDS

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

prior Ending Fund Balance)

LOCAL SOURCES

STATE SOURCES

INSTRUCTION

DEBT SERVICES

FEDERAL SOURCES

SUPPORT SERVICES

COMMUNITY SERVICES

Total Receipts/Revenues

RECEIPTS/REVENUES

DISTRICT TO ANOTHER DISTRICT

DISBURSEMENTS/EXPENDITURES

PROVISION FOR CONTINGENCIES

Total Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS
OTHER SOURCES OF FUNDS (7000)

OTHER USES OF FUNDS (8000)

ESTIMATED ENDING FUND BALANCE

ESTIMATED BUDGET FY2015-16

Transportation Fund | Working Cash Fund

0

0

0

0

1.681.557

1.801.506

0

0

0

1.801.506

1.681.557

Total

44.413.381

0

0

0

0

0

0

0

0

0

0

0

0

0

0

44,413,381

Operations &

Maintenance Fund

2.967.873

0

0

0

0

2.967.873

Educational Fund

Acct

No.

1000

2000

3000

4000

Funct

No.

1000

2000

3000

4000

5000

6000

37.962.445

0

0

0

0

37.962.445

GLENVIEW CC SCHOOL DISTRICT #34	05-016-0340-04		
District Number			
			Ī
STIMATED BEGINNING FUND BALANCE	(n	nust equal	

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE

PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS

TOTAL OTHER SOURCES/USES OF FUNDS

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

prior Ending Fund Balance)

LOCAL SOURCES

STATE SOURCES

INSTRUCTION

DEBT SERVICES

FEDERAL SOURCES

SUPPORT SERVICES

COMMUNITY SERVICES

Total Receipts/Revenues

RECEIPTS/REVENUES

DISTRICT TO ANOTHER DISTRICT

DISBURSEMENTS/EXPENDITURES

PROVISION FOR CONTINGENCIES

Total Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)

ESTIMATED ENDING FUND BALANCE

ESTIMATED BUDGET FY2016-17

1.681.557

Transportation Fund | Working Cash Fund

0

0

1.681.557

1.801.506

0

0

1.801.506

Total

44.413.381

0

0

0

0

0

0

0

0

0

0

44.413.381

Operations &

Maintenance Fund

2.967.873

0

0

0

0

2.967.873

Educational Fund

Acct

No.

1000

2000

3000

4000

Funct

No.

1000

2000

3000

4000

5000

6000

37.962.445

0

0

37.962.445

GLENVIEW CC SCHOOL DISTRICT #34	05-016-0340-04	
District Number		
ESTIMATED BEGINNING FUND BALANCE	(must e	qual
prior Ending Fund Balance)		

05 040 0040 04

CLENIVIEW CC SCHOOL DISTRICT #24

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE

PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS

TOTAL OTHER SOURCES/USES OF FUNDS

Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures

RECEIPTS/REVENUES

DISTRICT TO ANOTHER DISTRICT

DISBURSEMENTS/EXPENDITURES

PROVISION FOR CONTINGENCIES

Total Disbursements/Expenditures

OTHER SOURCES/USES OF FUNDS
OTHER SOURCES OF FUNDS (7000)
OTHER USES OF FUNDS (8000)

ESTIMATED ENDING FUND BALANCE

LOCAL SOURCES

STATE SOURCES

INSTRUCTION

DEBT SERVICES

FEDERAL SOURCES

SUPPORT SERVICES

COMMUNITY SERVICES

Total Receipts/Revenues

ESTIMATED BUDGET

FY2017-18

1.681.557

Transportation Fund | Working Cash Fund

0

0

0

1.681.557

1.801.506

0

0

0

1.801.506

Total

44.413.381

0

0

0

0

0

0

0

0

44.413.381

Operations &

Maintenance Fund

2.967.873

0

0

0

0

2.967.873

Educational Fund

Acct

No.

1000

2000

3000

4000

Funct

No.

1000

2000

3000

4000

5000

6000

37.962.445

0

0

0

0

37.962.445

GLENVIEW CC SCHOOL DISTRICT #34 05-016-0340-04 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
		FY2014-15	FY2015-16	FY2016-17	FY2017-18		
ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	43,904,046	44,413,381	44,413,381	44,413,381		
RECEIPTS/REVENUES	Acct No.						
LOCAL SOURCES	1000	55,949,949	0	0	0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
STATE SOURCES	3000	5,269,270	0	0	0		
FEDERAL SOURCES	4000	2,366,397	0	0	0		
Total Receipts/Revenues		63,585,616	0	0	0		
DISBURSEMENTS/EXPENDITURES	Funct No.						
INSTRUCTION	1000	37,489,959	0	0	0		
SUPPORT SERVICES	2000	24,949,521	0	0	0		
COMMUNITY SERVICES	3000	37,430	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	598,871	0	0	0		
DEBT SERVICES	5000	0	0	0	0		
PROVISION FOR CONTINGENCIES	6000	500	0	0	0		
Total Disbursements/Expenditures		63,076,281	0	0	0		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	509,335	0	0	0		
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
OTHER USES OF FUNDS (8000)		0	0	0	0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
ESTIMATED ENDING FUND BALANCE		44,413,381	44,413,381	44,413,381	44,413,381		

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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

GLENVIEW CC SCHOOL	DISTRICT #24	05-016-0340-0
GLENVIEW CC SCHOOL	DI3 KIC #34	U3-U10-U34U-U

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

	www.isbe.net/sfms/budget/2014/budget.htm
. Background and Narrative of Budget Reductions:	
Assumptions Used in the Deficit Deduction Disc.	
2. Assumptions Used in the Deficit Reduction Plan:	
- Foundation Levels for General State Aid:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services	or outsourcing (Ex: Transportation, Insurance) If yes please explain:

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET	School District Name:	GLENVIEW CC SCHOOL DISTRICT #34
	RCDT Number:	05-016-0340-04
(Section 17-1.5 of the School Code)		

		Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10)	(20)		(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
Executive Administration Services	2320	423,287		423,287	431,899		431,899
2. Special Area Administration Services	2330	11,543		11,543	10,318		10,318
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	304,992	0	304,992	312,247	0	312,247
5. Internal Services	2570	66,481		66,481	88,000		88,000
6. Direction of Central Support Services	2610	0		0	0		0
 Deduct - Early Retirement or other pension obligat state law and include above 	ions required by			0			0
8. Totals		806,303	0	806,303	842,464	0	842,464
Estimated Percent Increase (Decrease) for FY2 over FY2014 (Actual)	015 (Budgeted)						4%

Page 28 Page 28

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

GLENVIEW CC SCHOOL DISTRICT #34 05-016-0340-04

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
None					

Distribution Mathed and Posinient of

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 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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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message				
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.				
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Congratulations: Tou have a balanced budget.				
1. Cover Page - CASH or ACCRUAL					
Check one type of Accounting Basis used on the Cover sheet.	CASH				
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other (BudgetSum 2-3 - Acct 70					
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or					
zero)	ОК				
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок				
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок				
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок				
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок				
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок				
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок				
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.					
Educational (Fund 10 - Cell C3)	OK				
Operations & Maintenance (Fund 20 - Cell D3)	OK				
Debt Service (Fund 30 - Cell E3)	OK				
Transportation (Fund 40 - Cell F3)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK				
Capital Projects (Fund 60 - Cell H3)	OK				
Working Cash (Fund 70 - Cell I3)	OK				
Tort (Fund 80 - Cell J3)	OK				
Fire Prevention & Safety (Fund 90 - Cell K3)	OK				
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.					
Educational (Fund 10 - Cell C21)	OK				
Operations & Maintenance (Fund 20 - Cell D21)	OK				
Debt Service (Fund 30 - Cell E21)	OK				
Transportation (Fund 40 - F21)	OK				
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK				
Capital Projects (Fund 60 - H21)	OK				
Working Cash (Fund 70 - Cell I21)	OK				
Tort (Fund 80 - Cell J21)	OK				
Fire Prevention & Safety (Fund 90 - Cell K21)	OK				
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements CashSum 4). 	s, (Page				
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК				
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК				

End of Balancing