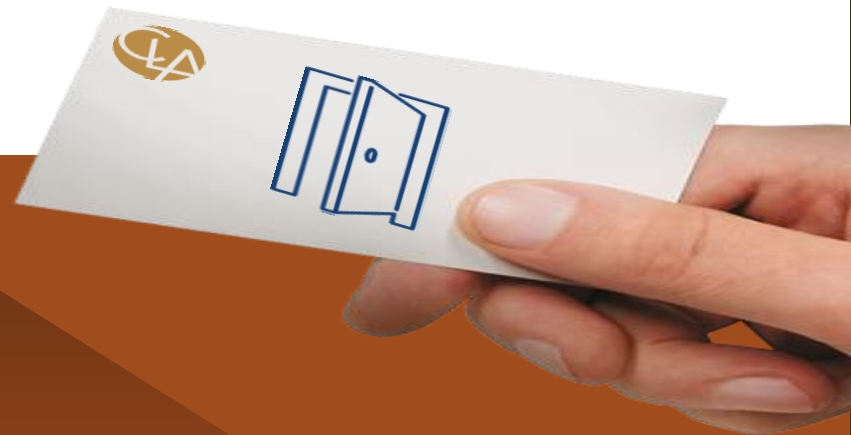


ISD #2859 Glencoe - Silver Lake

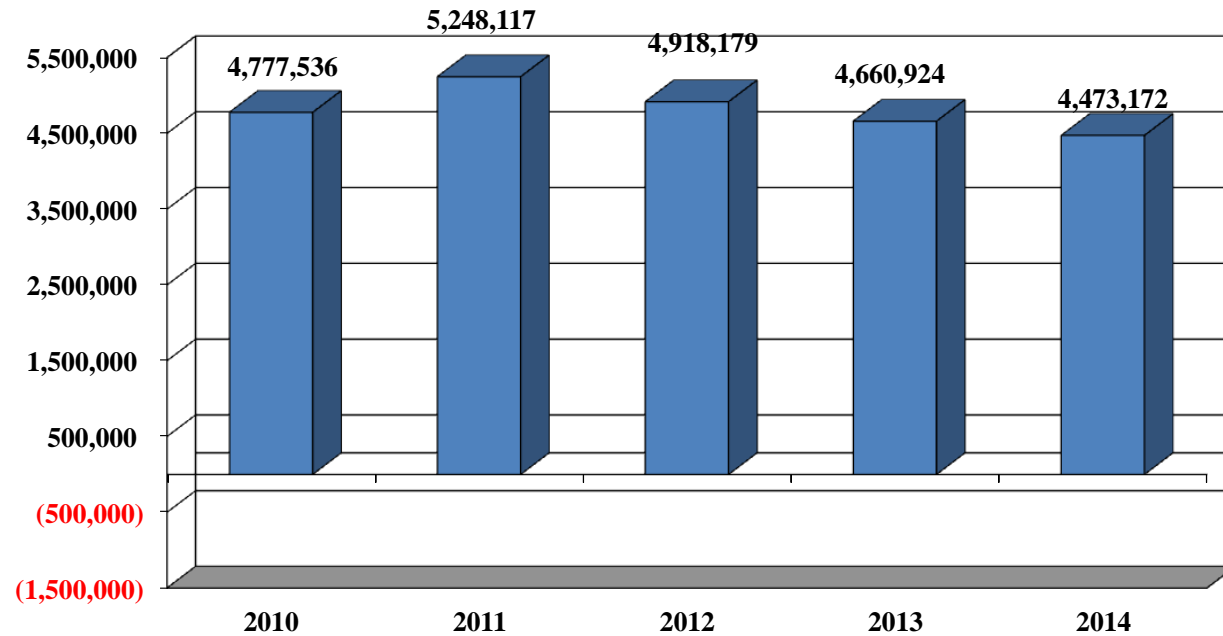
June 30, 2014



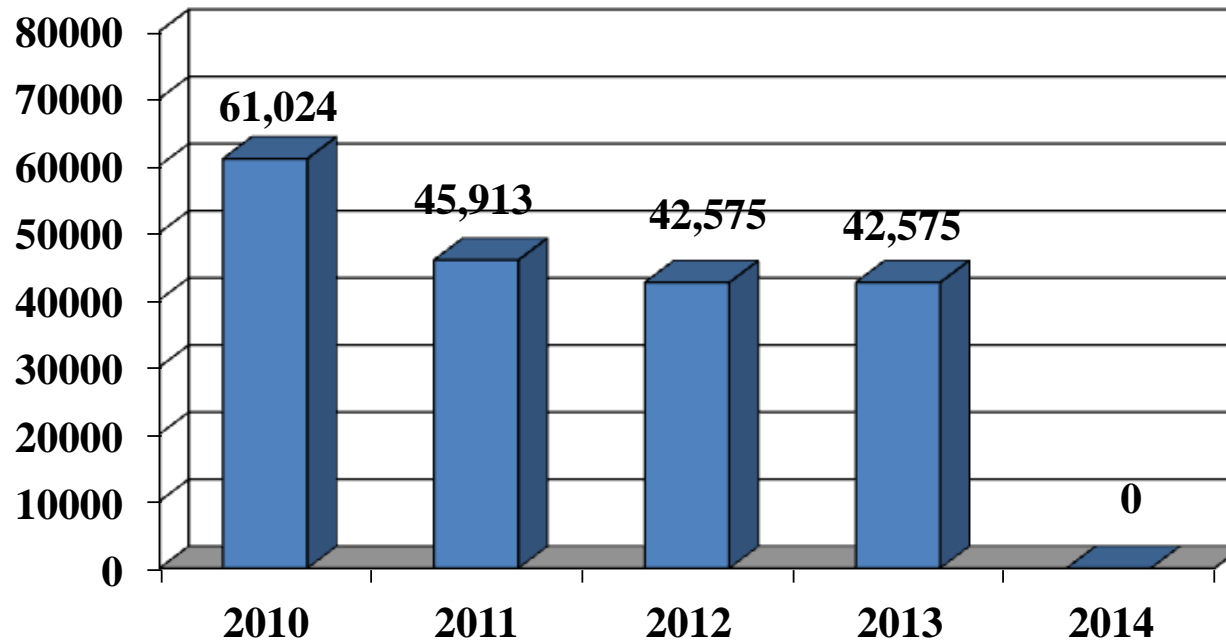
INDEPENDENT SCHOOL DISTRICT NO. 2859
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
YEAR ENDED JUNE 30, 2014

	Nonspendable, Assigned, & Unassigned	Non-Capital Related Restrictions	Capital Related Restrictions				General Fund Total
			Operating Capital	Health & Safety	Deferred Maintenance	Total	
Revenues	\$ 16,142,729	\$ 1,517,096	\$ 402,212	\$ 126,915	\$ 116,349	\$ 645,476	\$ 18,305,301
Expenditures and Operating transfers	16,375,767	1,543,515	832,546	51,787	62,873	947,206	18,866,488
Excess (Deficit) Revenues Over Expenditures	(233,038)	(26,419)	(430,334)	75,128	53,476	(301,730)	(561,187)
Fund Balance June 30, 2013	4,712,644	26,419	1,106,946	(139,633)	53,441	1,020,754	5,759,817
Fund Balance June 30, 2014	<u>\$ 4,479,606</u>	<u>\$ -</u>	<u>\$ 676,612</u>	<u>\$ (64,505)</u>	<u>\$ 106,917</u>	<u>\$ 719,024</u>	<u>\$ 5,198,630</u>

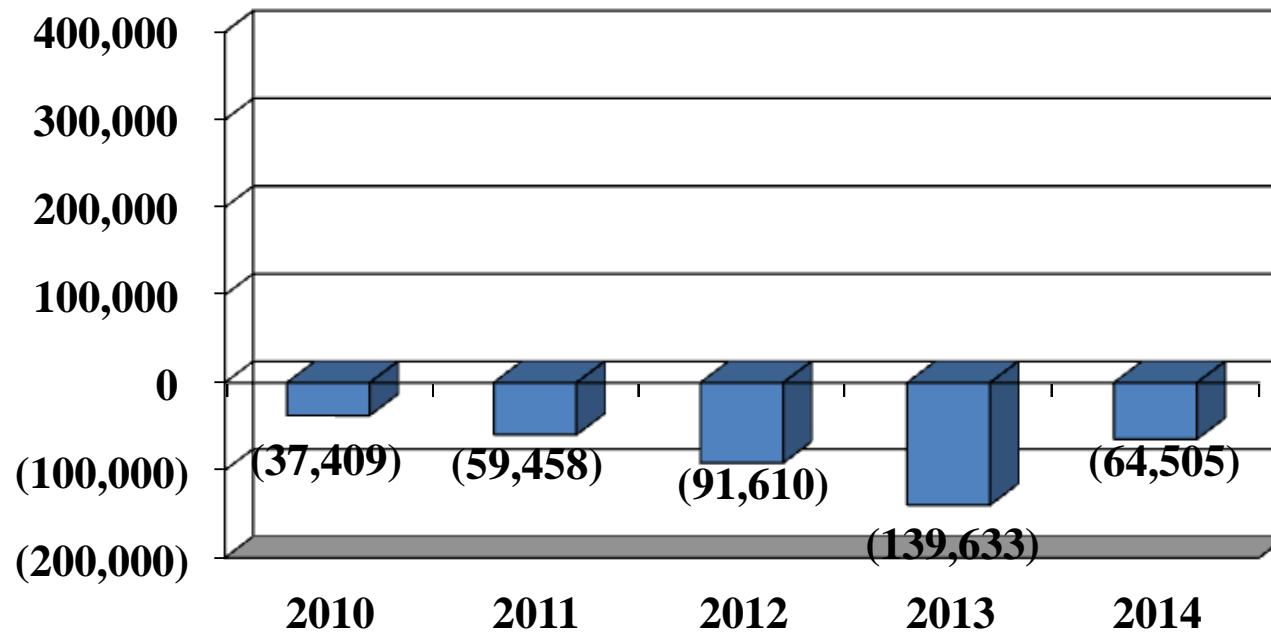
ISD #2859 Glencoe - Silver Lake
General Fund
Unassigned Balance



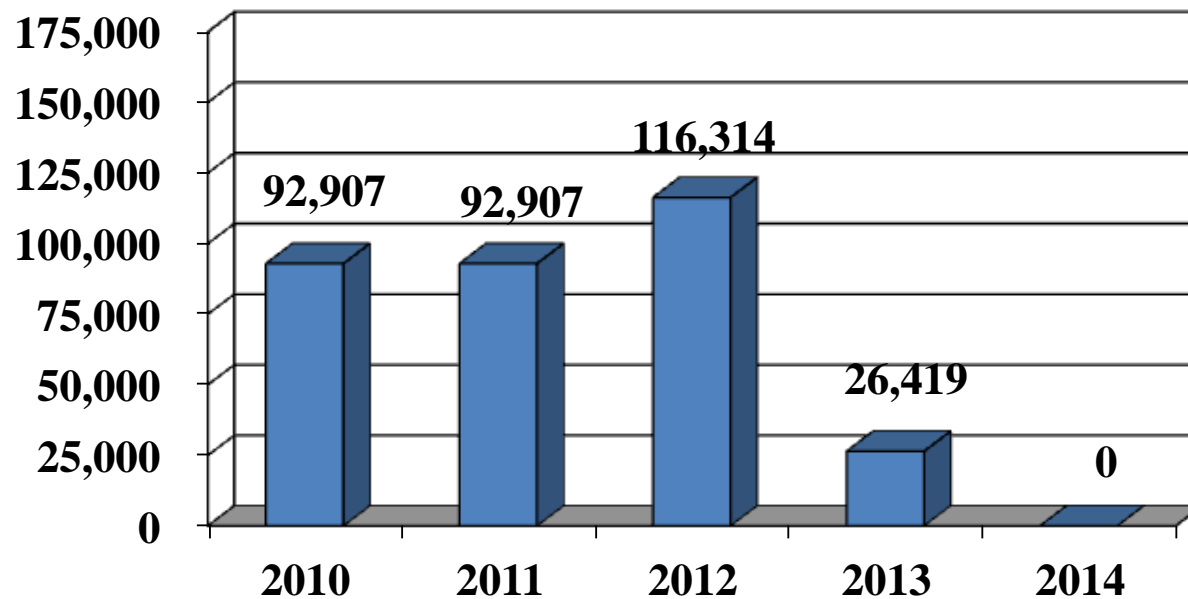
ISD #2859 Glencoe - Silver Lake
General Fund
Assigned Balance



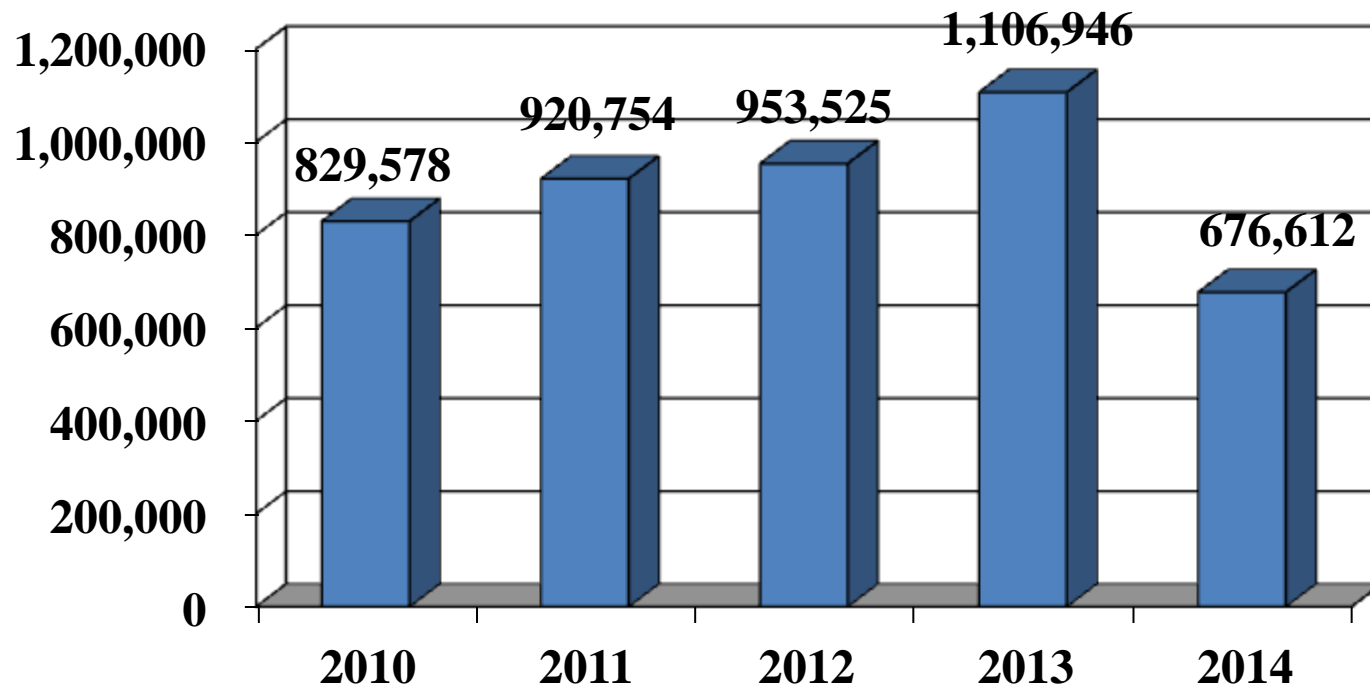
ISD #2859 Glencoe - Silver Lake
General Fund
Health and Safety Fund Balance



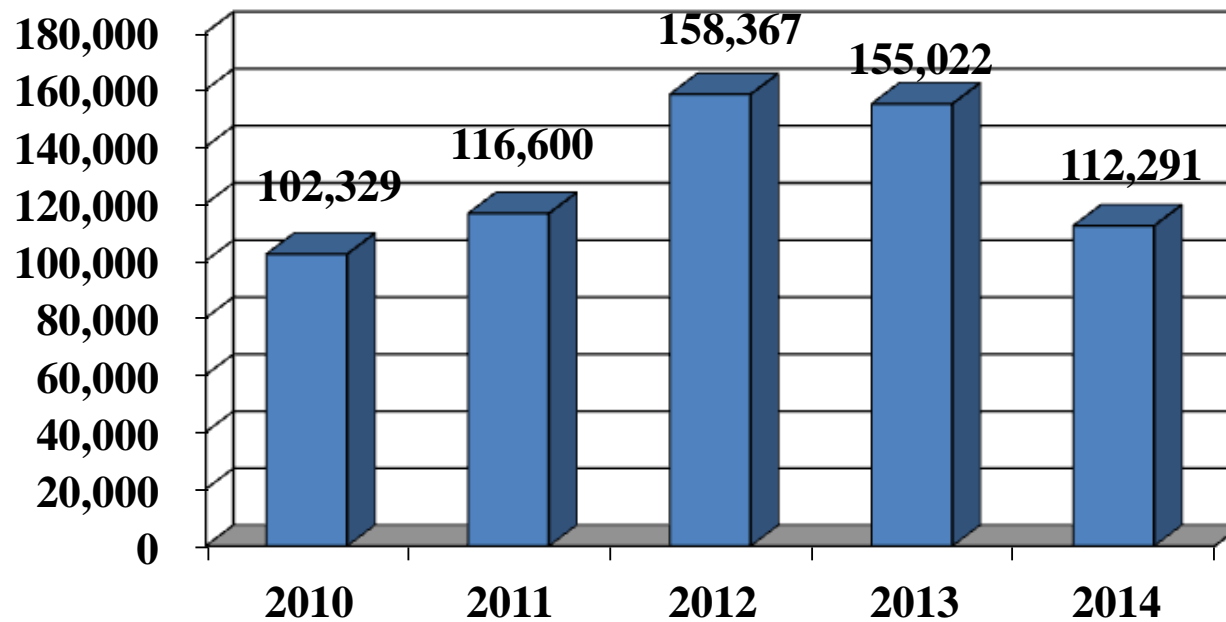
ISD #2859 Glencoe - Silver Lake
General Fund
Restricted Balance (Excluding Capital Related)



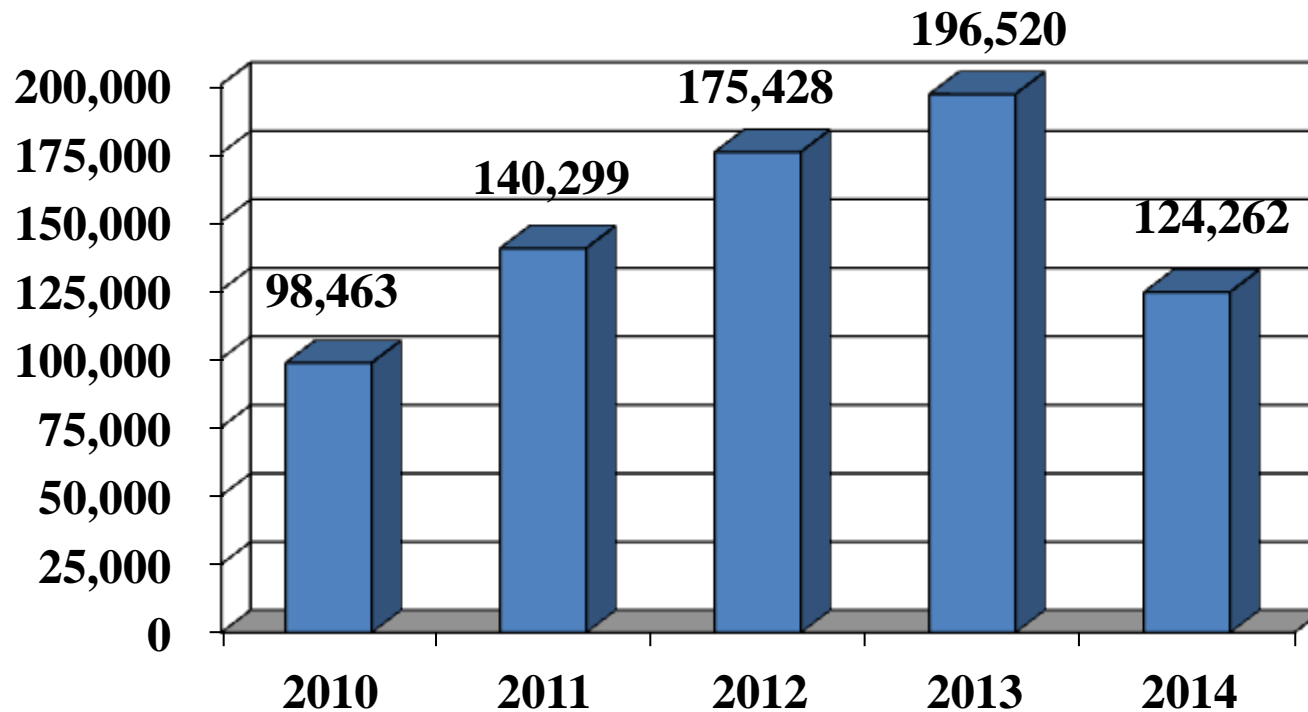
ISD #2859 Glencoe - Silver Lake
General Fund
Operating Capital Fund Balance



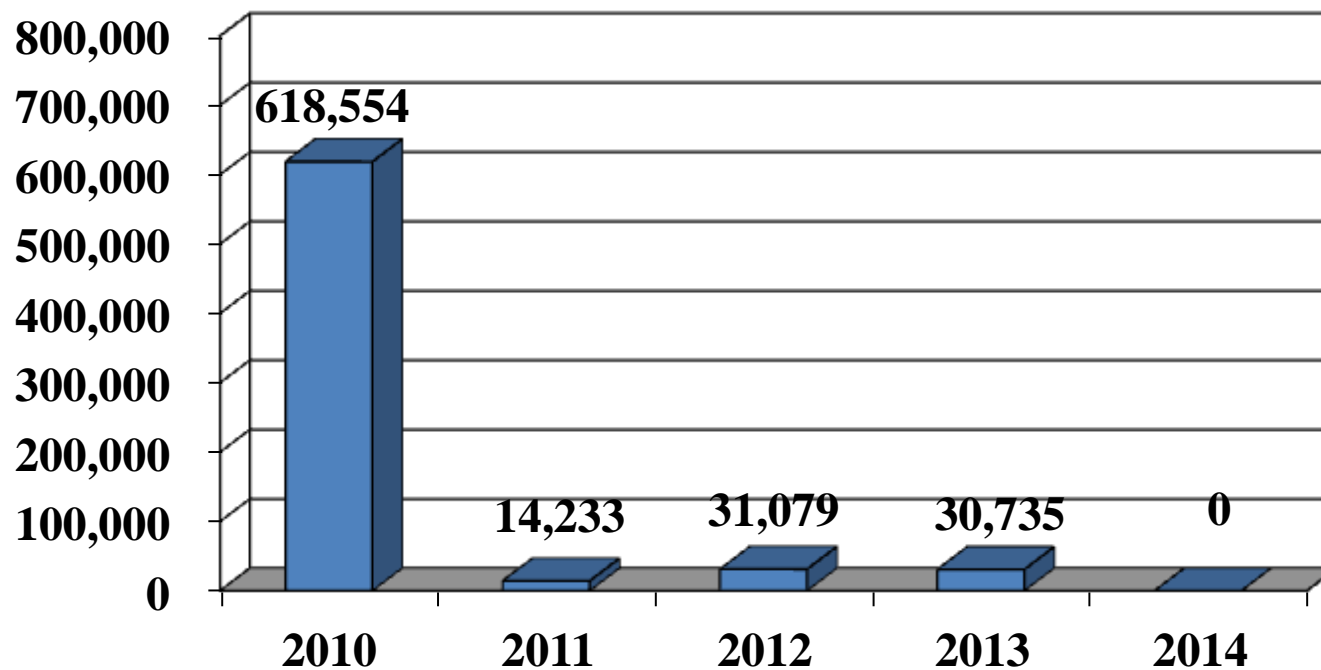
ISD #2859 Glencoe - Silver Lake Food Service Fund Balance



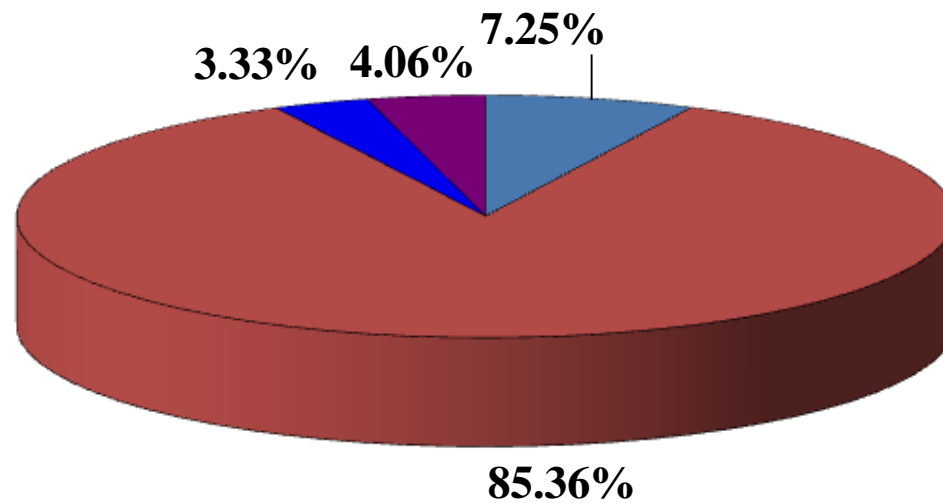
ISD #2859 Glencoe - Silver Lake Community Service Fund Balance



ISD #2859 Glencoe - Silver Lake Debt Service Fund Balance

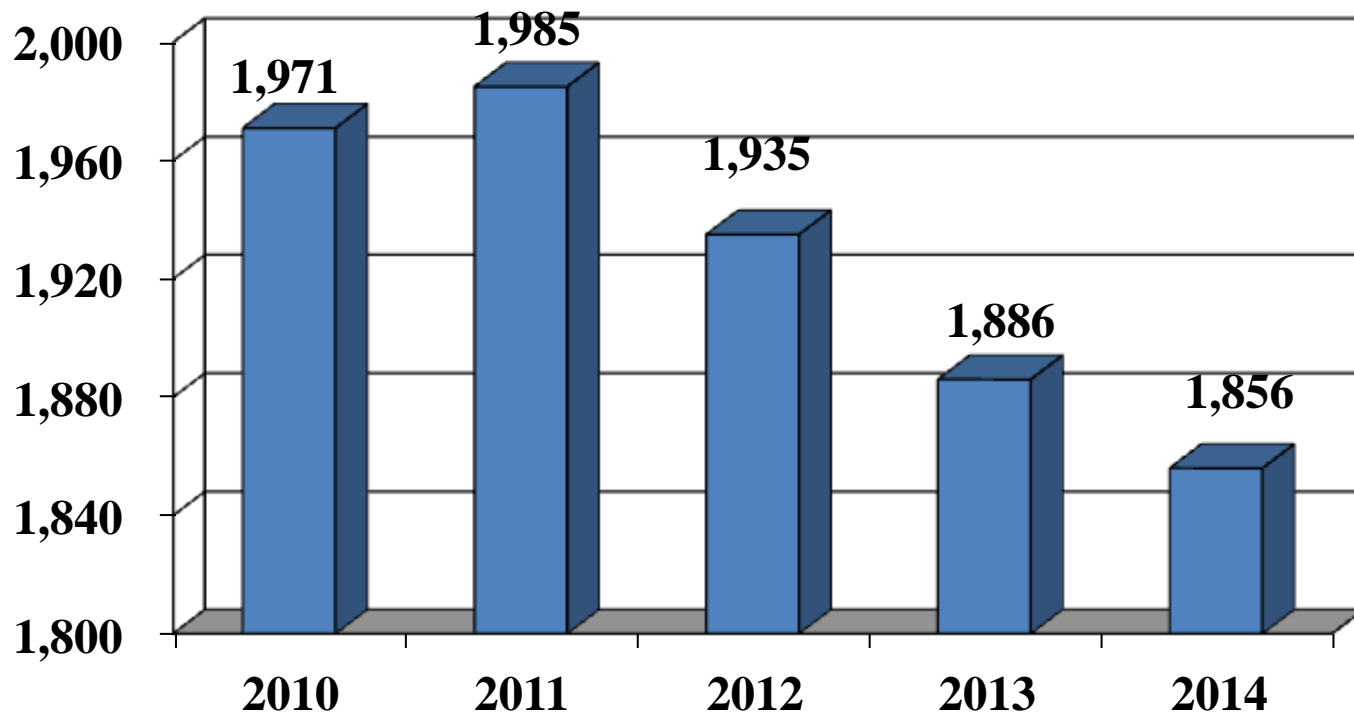


ISD #2859 Glencoe - Silver Lake
General Fund Revenue - 2014



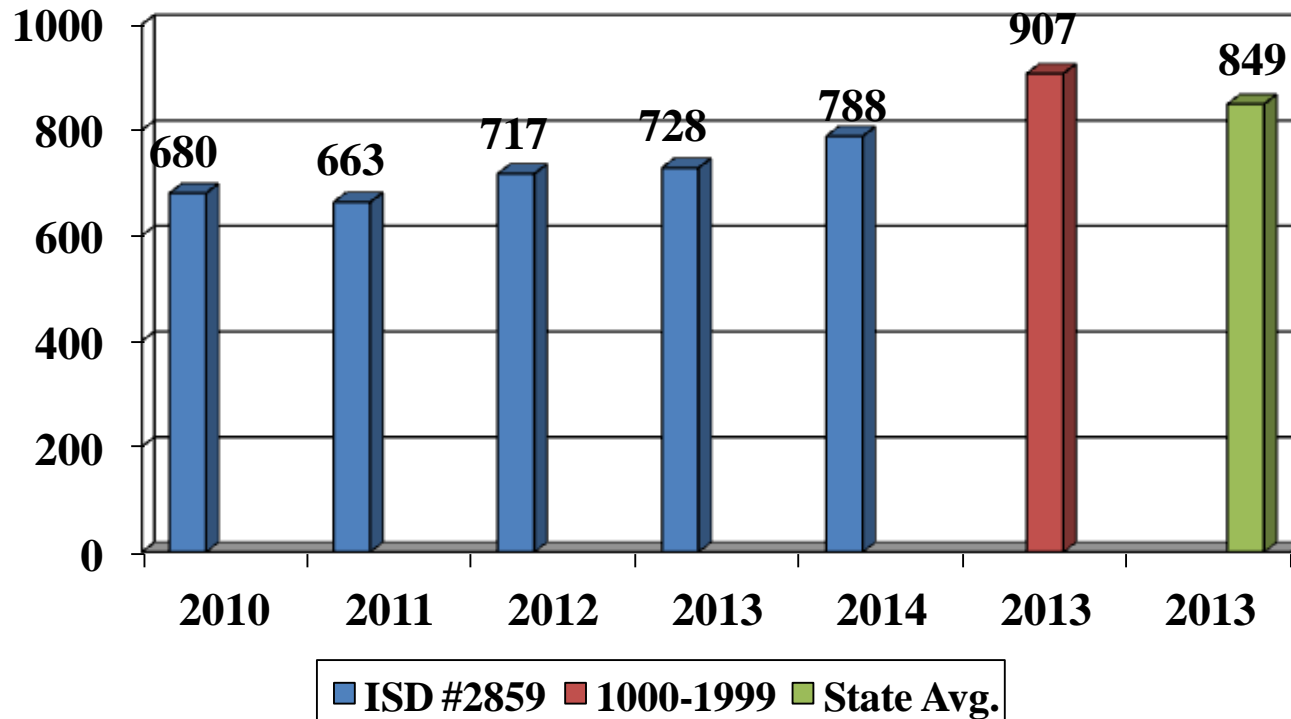
■ Local Property Taxes ■ State Sources ■ Federal Sources ■ Other

ISD #2859 Glencoe - Silver Lake
WADM'S



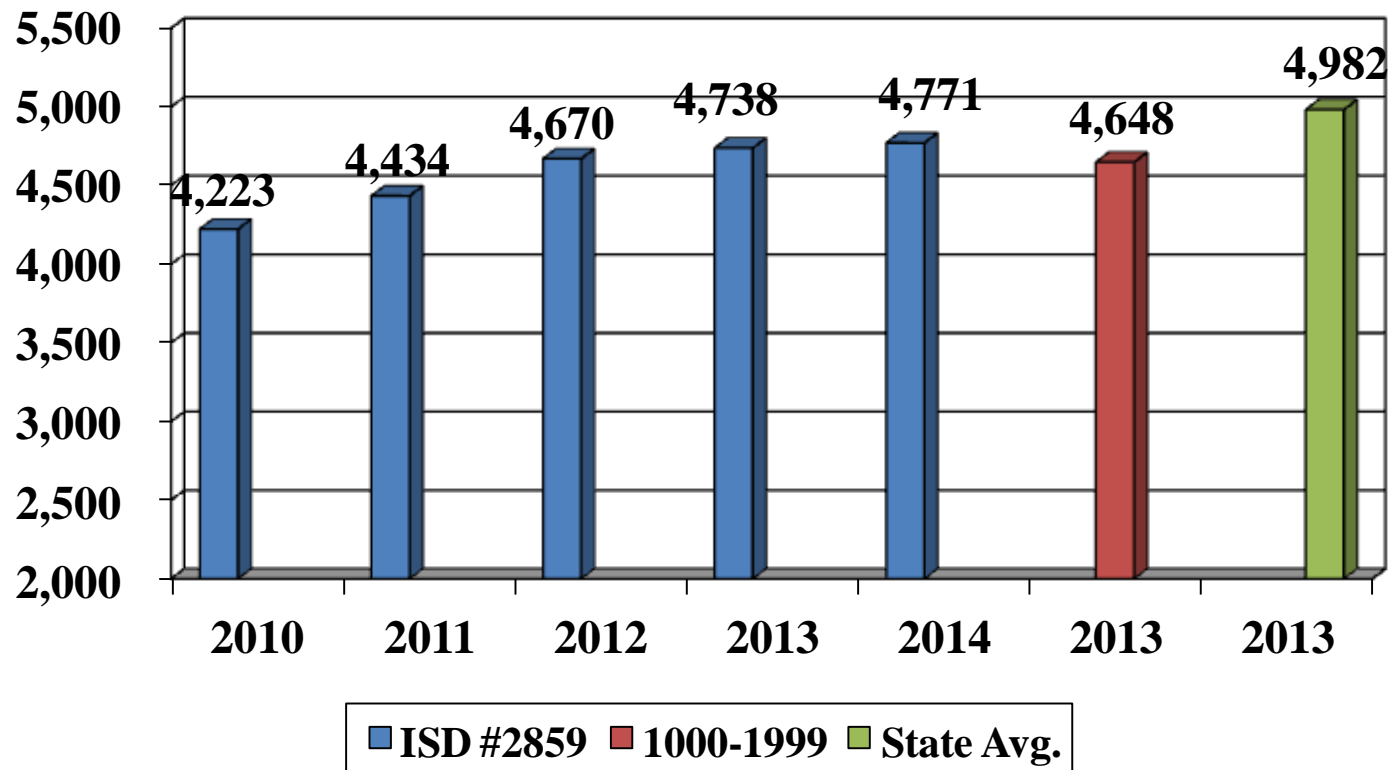
ISD #2859 Glencoe - Silver Lake District & School Administration

District and School Admin - all costs related to providing administration to the District (Board of Education, Superintendent, Principals, Line administrators, etc.)



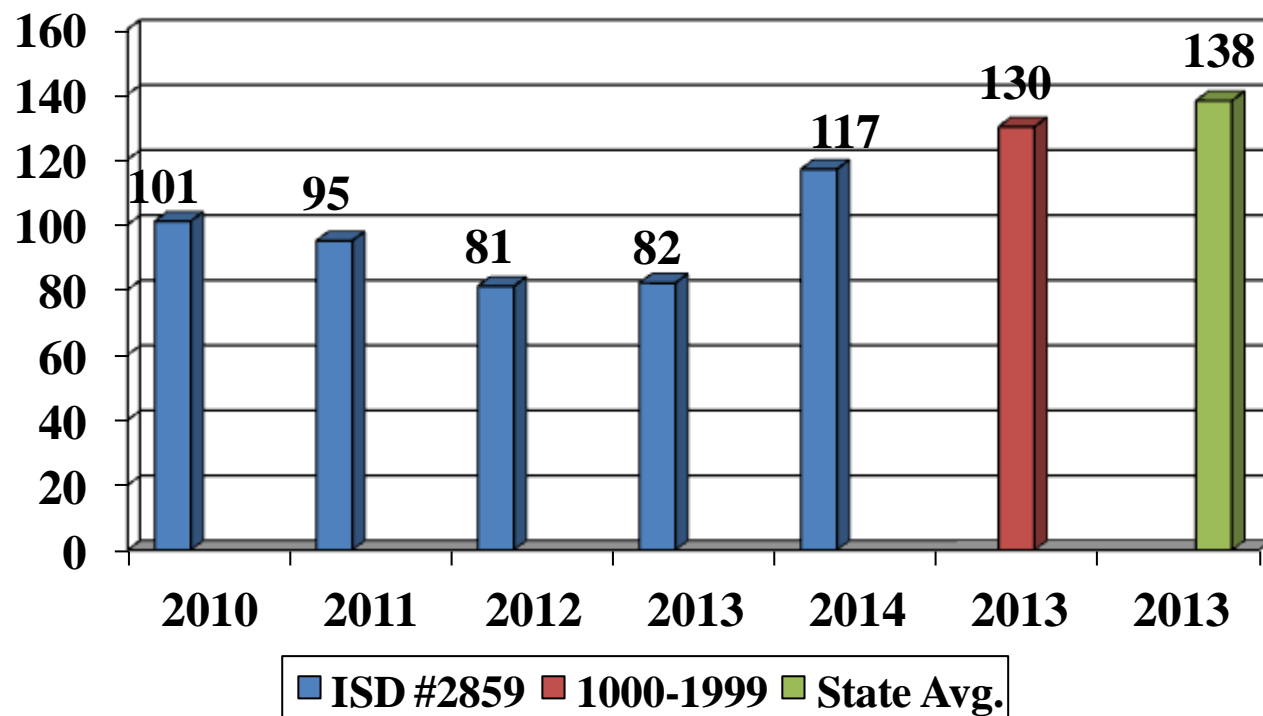
ISD #2859 Glencoe - Silver Lake Regular Instruction

Regular Instruction - includes all activities dealing directly with the teaching of pupils including co-curricular and extra-curricular activities (excluding special ed, vocational and community education instruction)



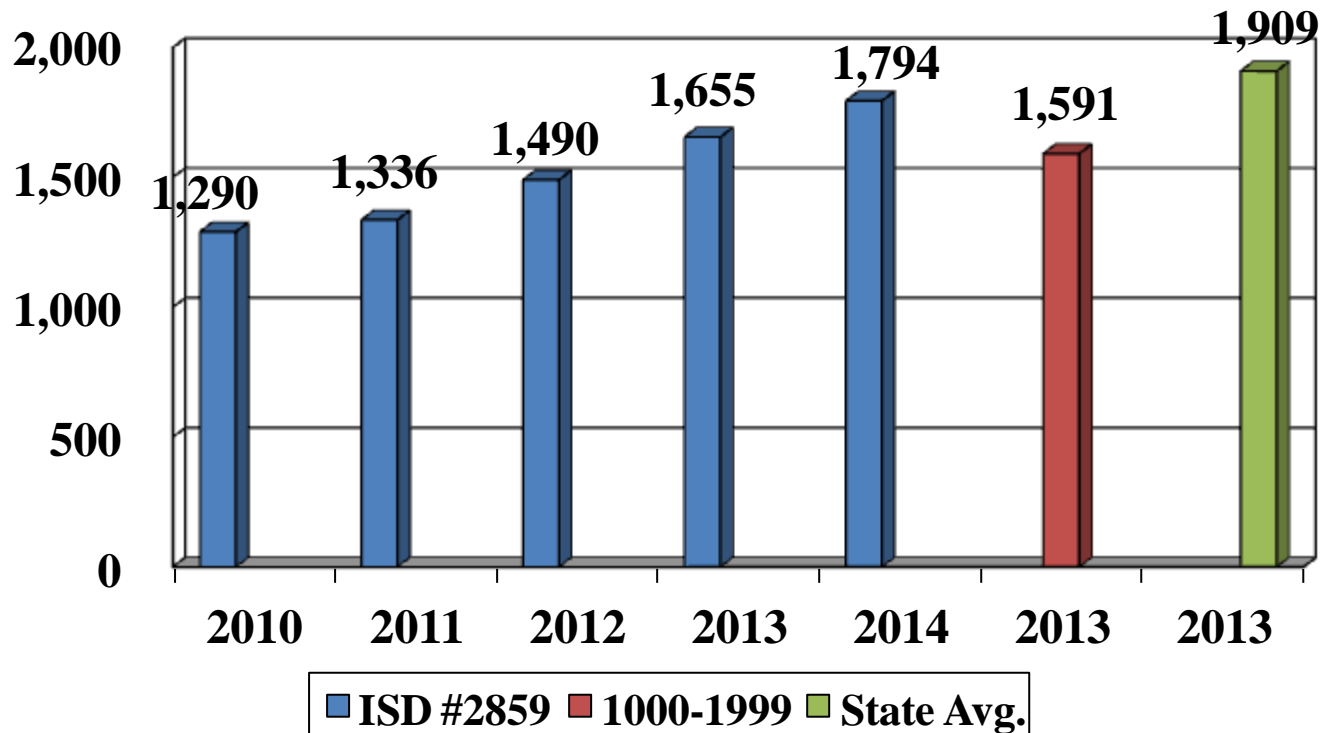
ISD #2859 Glencoe - Silver Lake Vocational Instruction

Vocational Instruction - consists of costs related to career exploration, job-entry skills, job upgrading, and occupational training



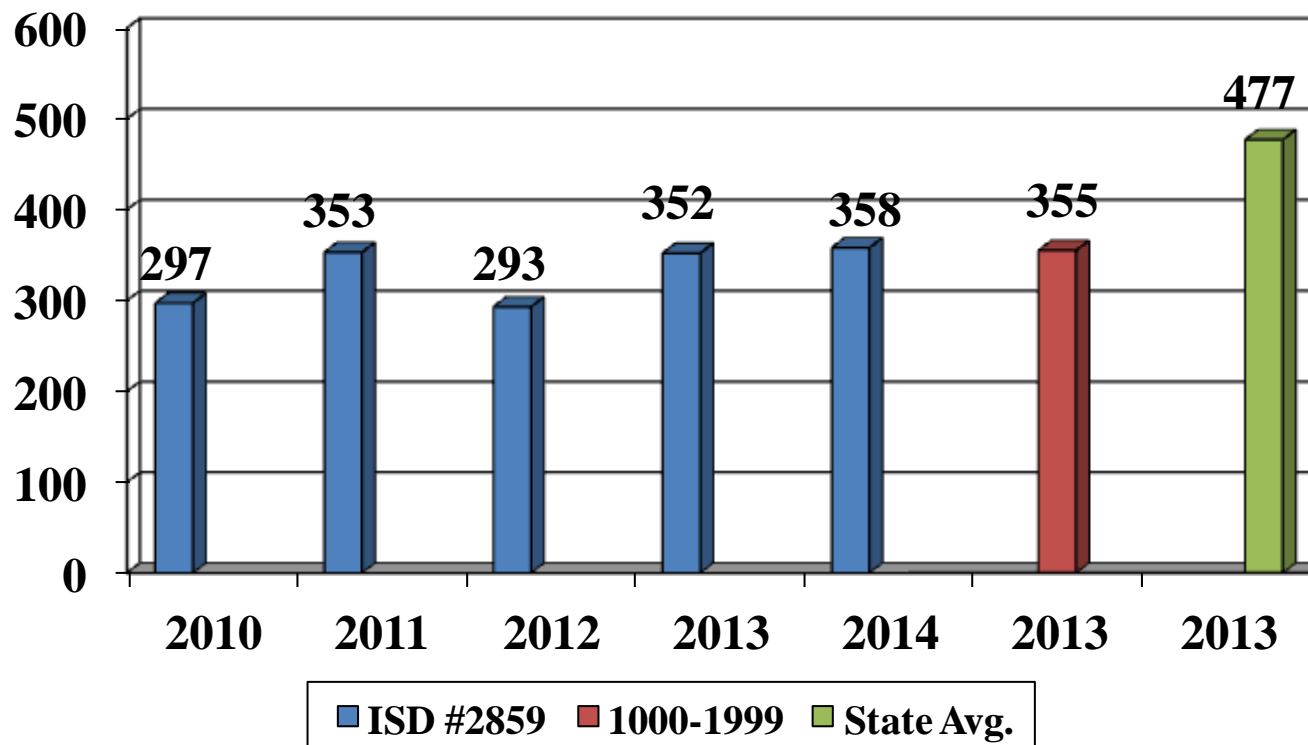
ISD #2859 Glencoe - Silver Lake Special Education Instruction

Special Education Instruction - consists of activities to provide learning experiences for pupils of any age with atypical characteristics or conditions



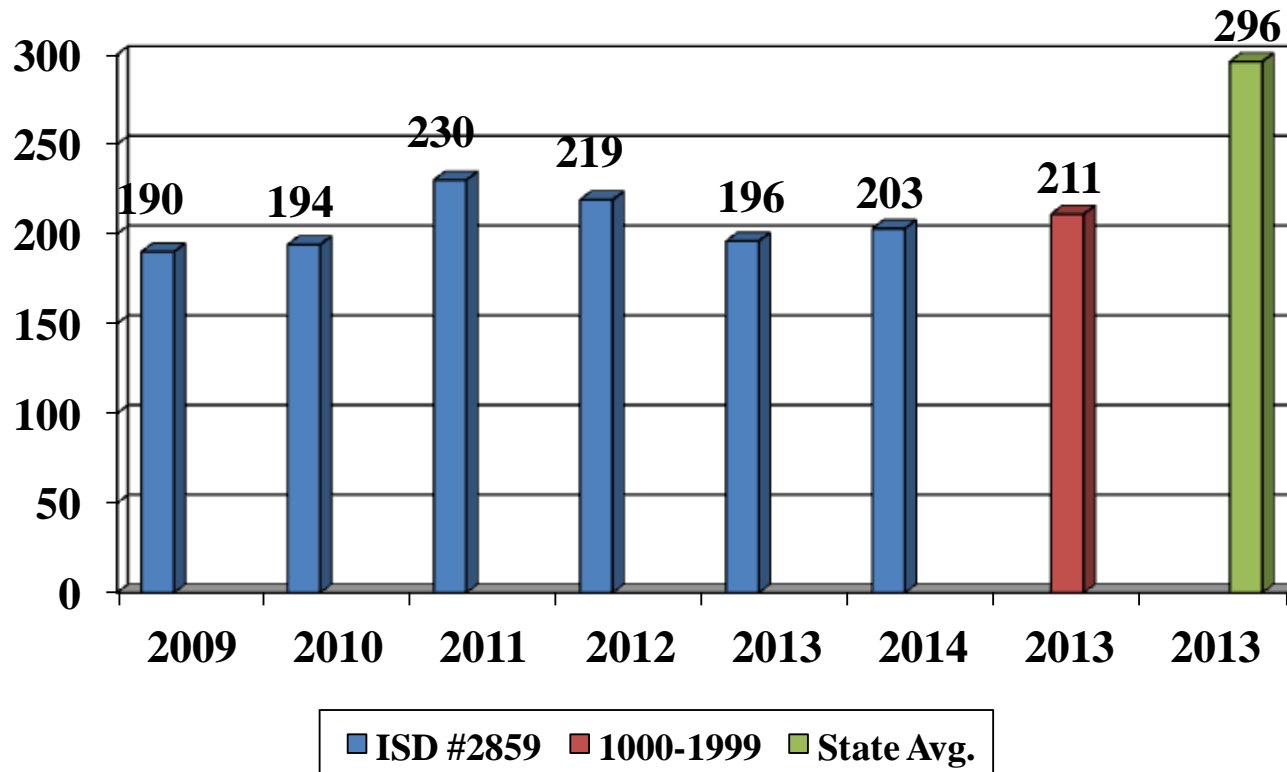
ISD #2859 Glencoe - Silver Lake Instructional Support Services

Instructional Support Services - activities to assist instructional staff with content & process of learning experiences for pupils in K-12 (curriculum, staff dev, etc.)



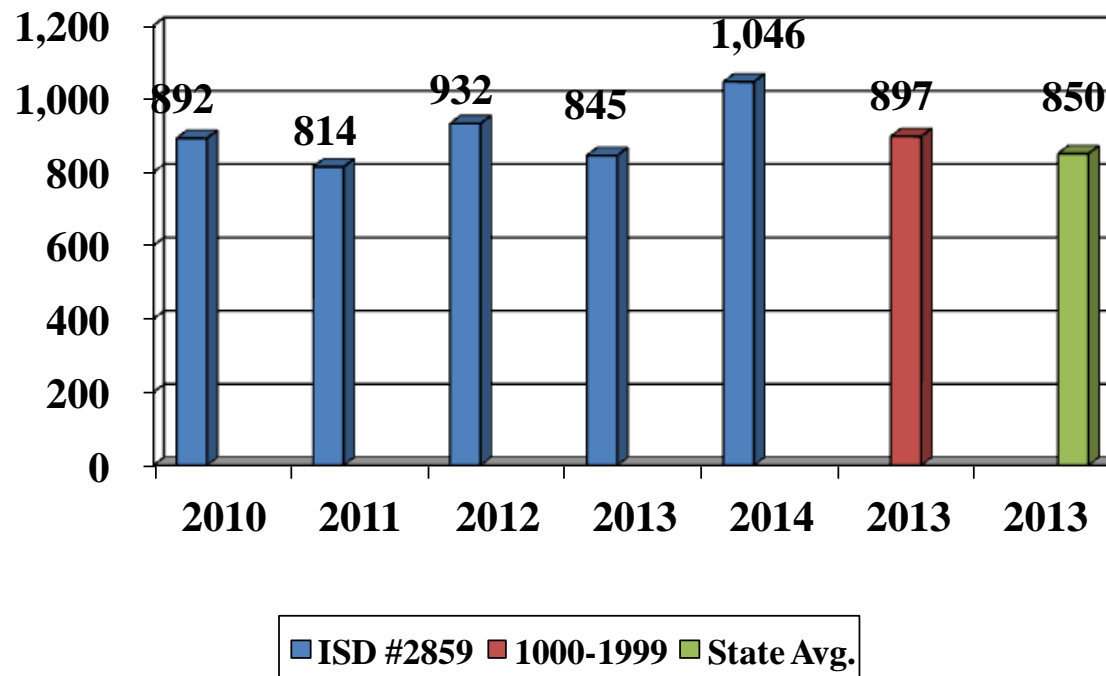
ISD #2859 Glencoe - Silver Lake Pupil Support Services

Pupil Support Services - services to pupils not classified as instructional (counseling & guidance, health services, psychological services, and social work) – excludes transportation



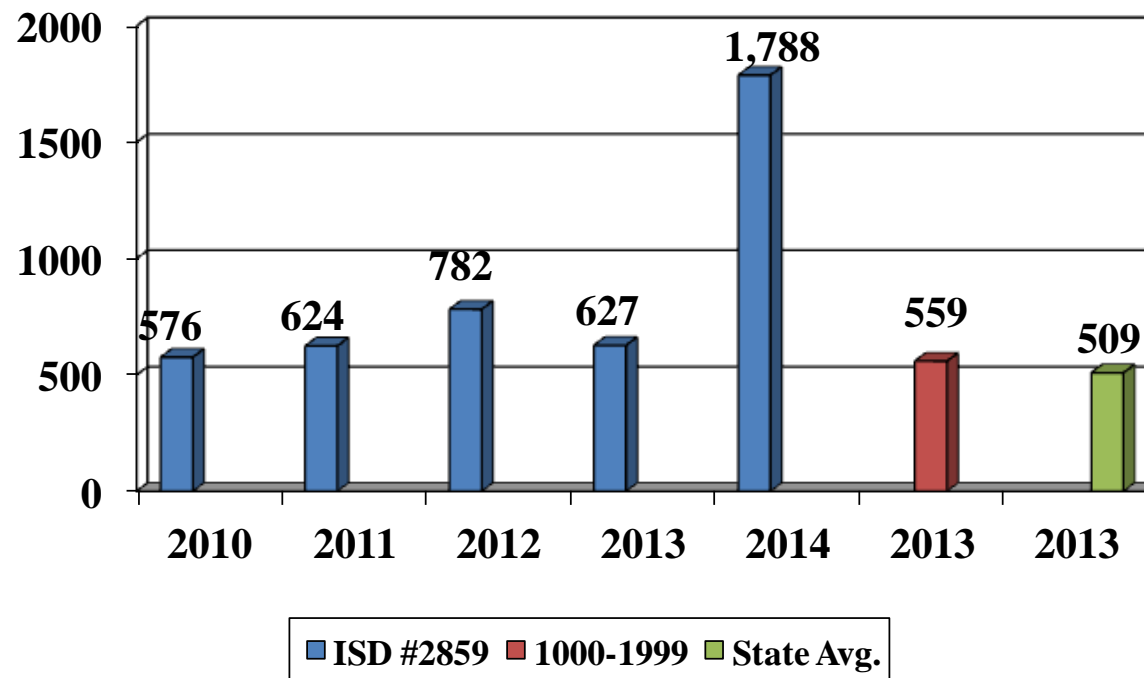
ISD #2859 Glencoe - Silver Lake Site, Buildings, & Equipment

Operations and Maintenance - activities related to the operation, maintenance, repair and remodeling of all physical plant, facilities and grounds of the District

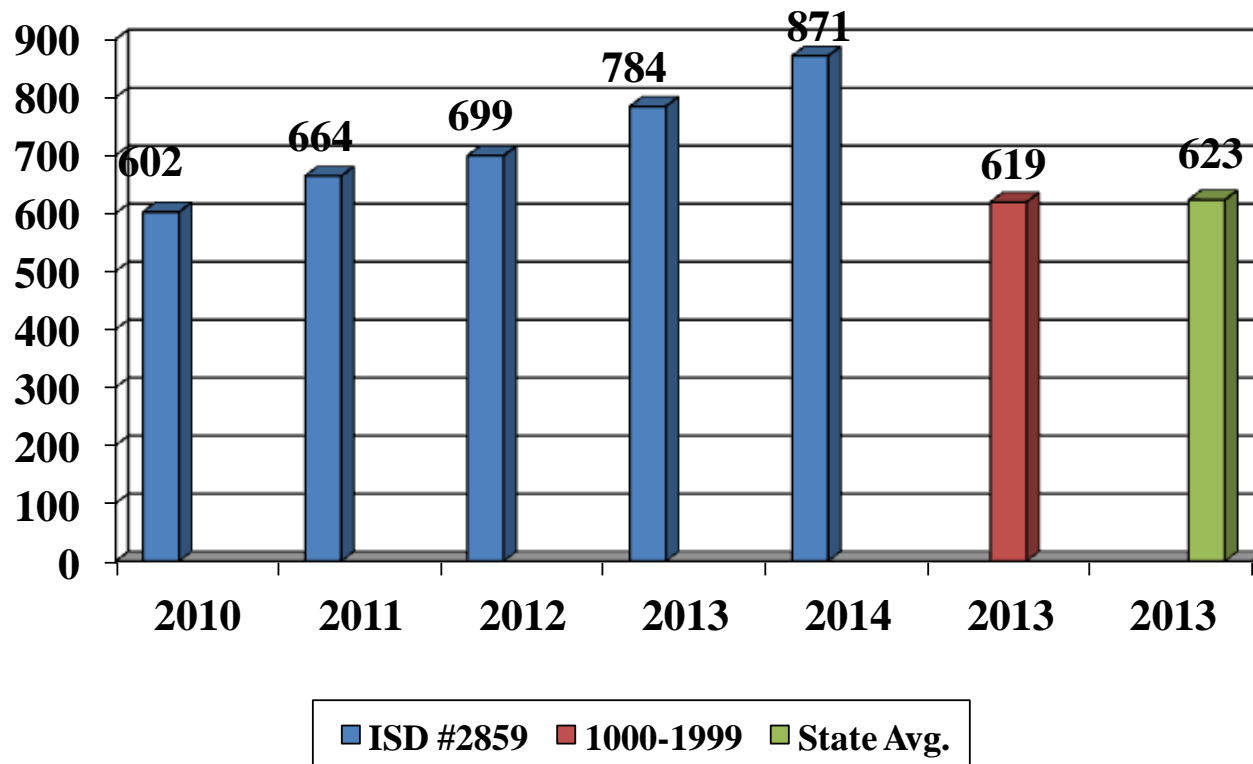


ISD #2859 Glencoe - Silver Lake Capital Expenditures

Capital Expenditures - all capital expenditures charged to operating funds

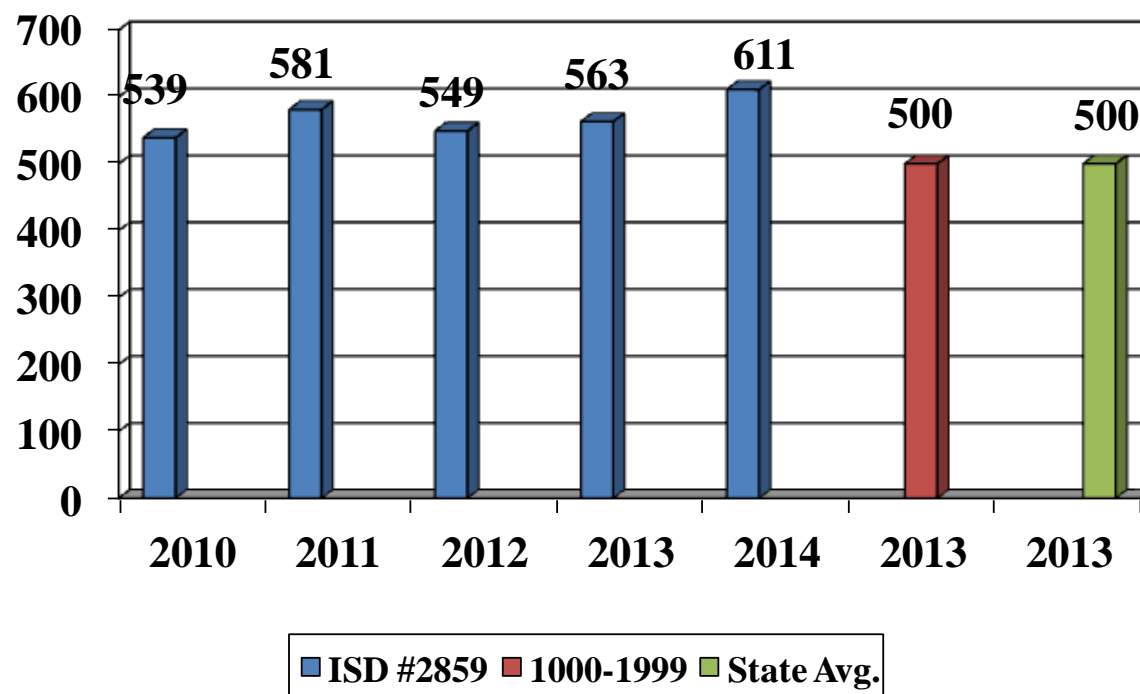


ISD #2859 Glencoe - Silver Lake Transportation



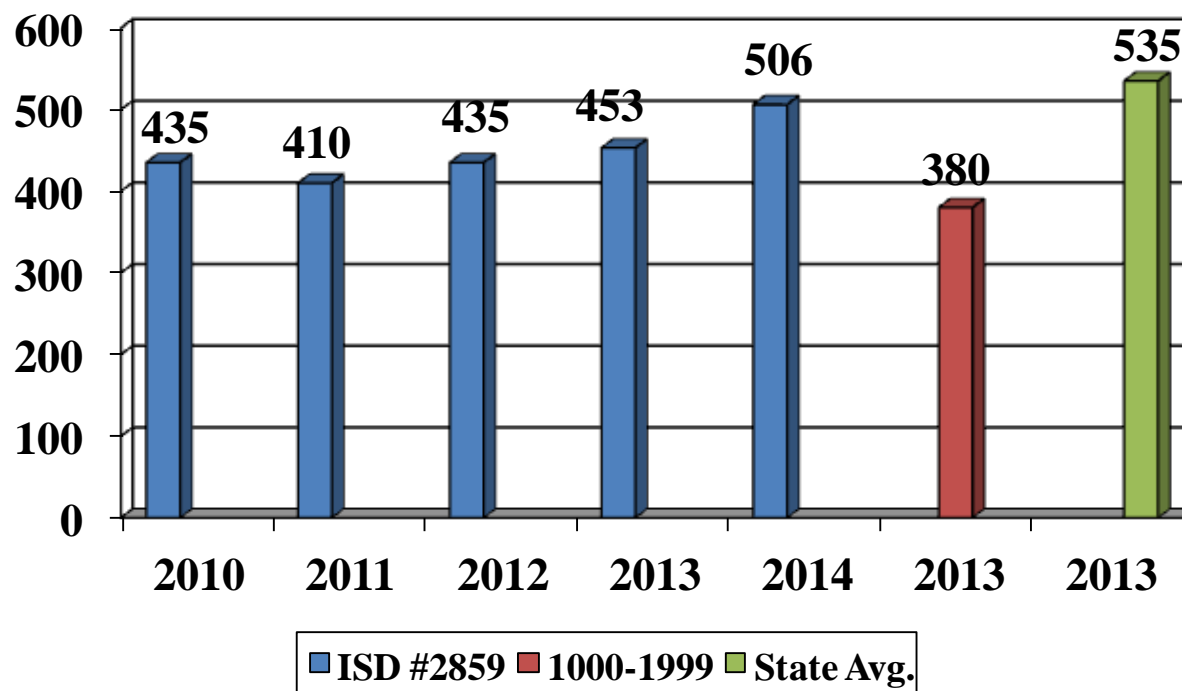
ISD #2859 Glencoe - Silver Lake Food Service

Food Service - all costs of the Food Service Fund



ISD #2859 Glencoe - Silver Lake Community Service

Community Service - all costs of the Community Service Fund



ISD #2859 Glencoe - Silver Lake Debt Service

Debt Service - all costs of the Debt Service Fund

