

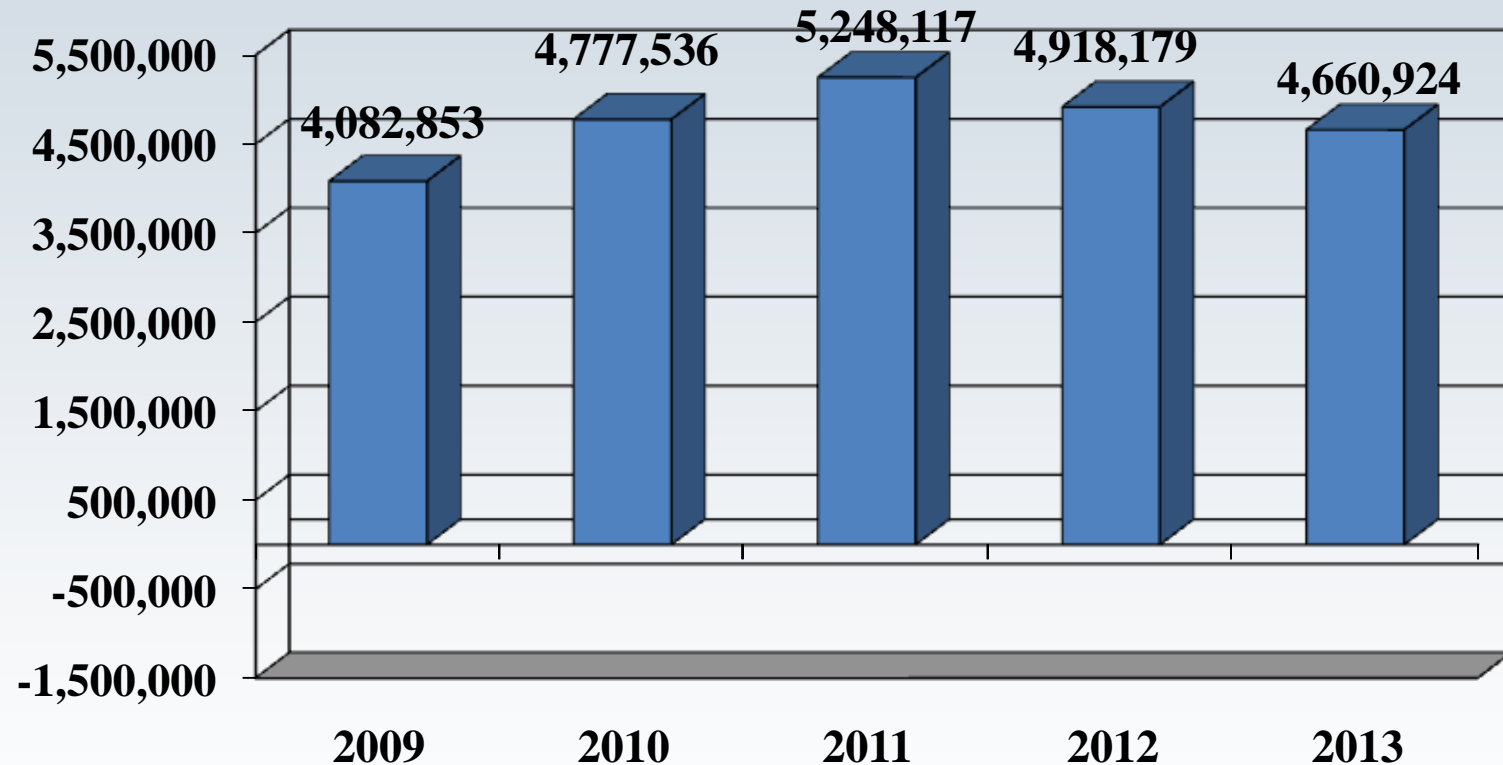
ISD #2859 Glencoe - Silver Lake

June 30, 2013

**INDEPENDENT SCHOOL DISTRICT NO. 2859
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
YEAR ENDED JUNE 30, 2013**

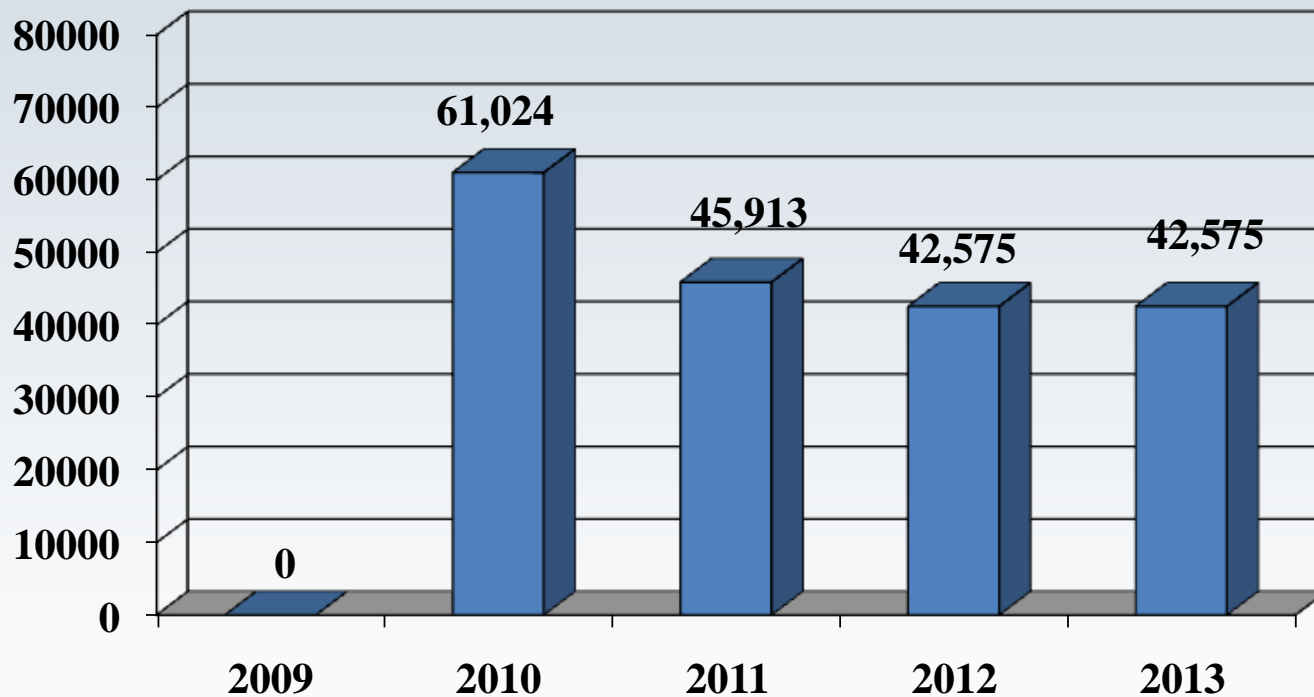
	Nonspendable, Assigned, & Unassigned	Non-Capital Related Restrictions	Capital Related Restrictions				General Fund Total
			Operating Capital	Health & Safety	Deferred Maintenance	Total	
Revenues	\$ 15,612,421	\$ 36,619	\$ 434,865	\$ 39,392	\$ 121,010	\$ 595,267	\$ 16,244,307
Expenditures and Operating transfers	<u>15,875,326</u>	<u>126,514</u>	<u>281,444</u>	<u>87,415</u>	<u>68,695</u>	<u>437,554</u>	<u>16,439,394</u>
Excess (Deficit) Revenues Over Expenditures	(262,905)	(89,895)	153,421	(48,023)	52,315	157,713	(195,087)
Fund Balance June 30, 2012	<u>4,975,549</u>	<u>116,314</u>	<u>953,525</u>	<u>(91,610)</u>	<u>1,126</u>	<u>863,041</u>	<u>5,954,904</u>
Fund Balance June 30, 2013	<u><u>\$ 4,712,644</u></u>	<u><u>\$ 26,419</u></u>	<u><u>\$ 1,106,946</u></u>	<u><u>\$ (139,633)</u></u>	<u><u>\$ 53,441</u></u>	<u><u>\$ 1,020,754</u></u>	<u><u>\$ 5,759,817</u></u>

ISD #2859 Glencoe - Silver Lake
General Fund
Unassigned Balance



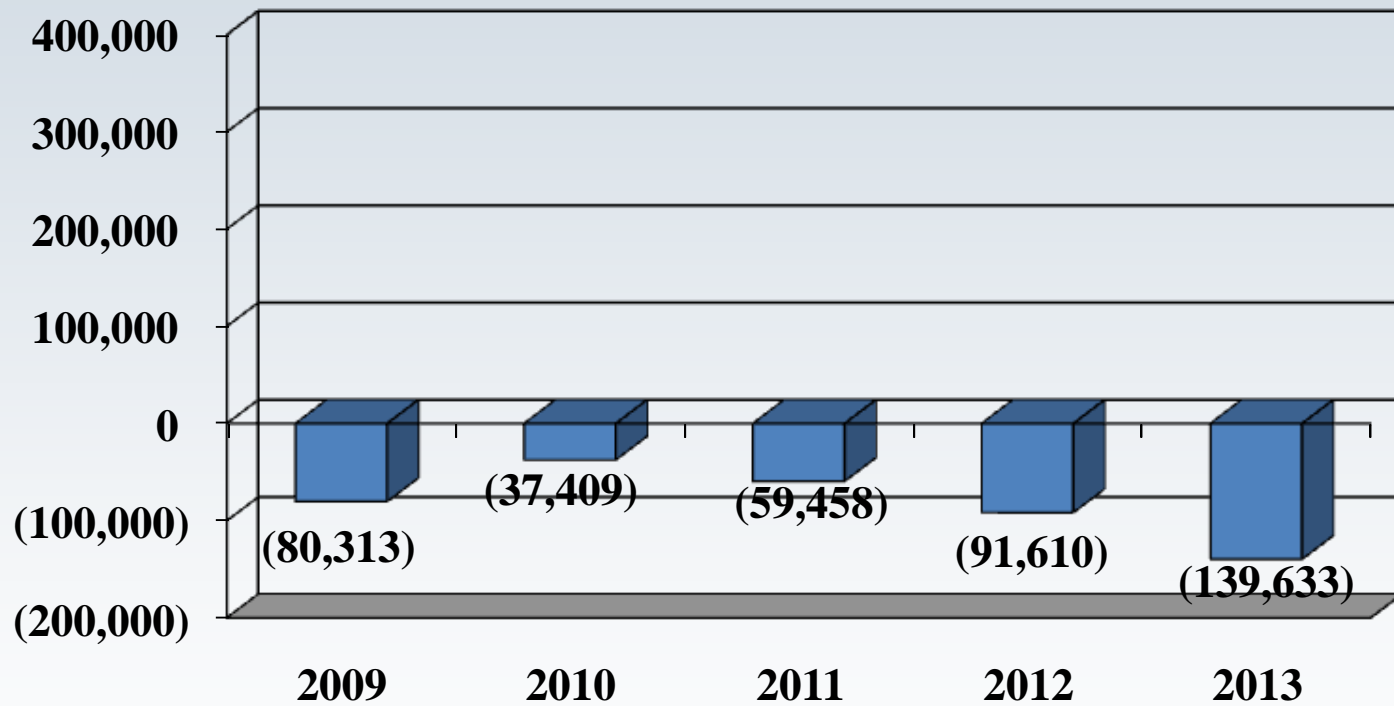
2009 shows Unreserved/Undesignated Fund Balance

ISD #2859 Glencoe - Silver Lake
General Fund
Assigned Balance

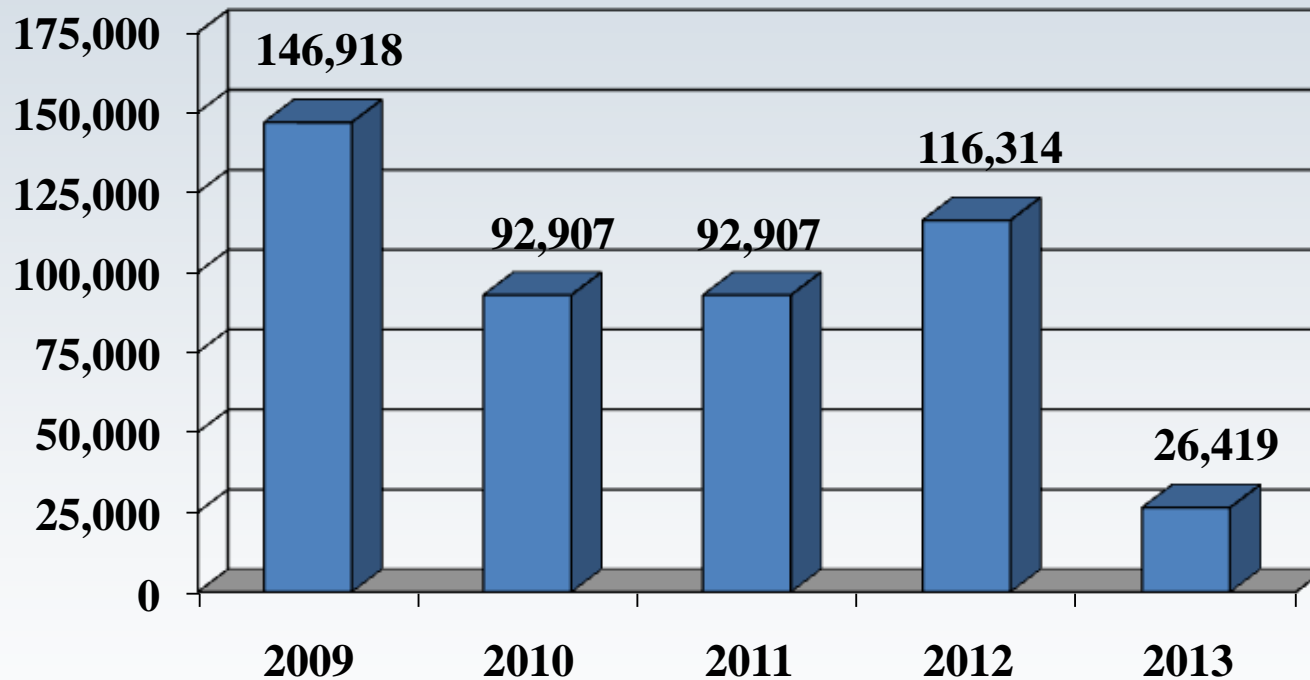


2009 shows Unreserved/Undesignated Fund Balance

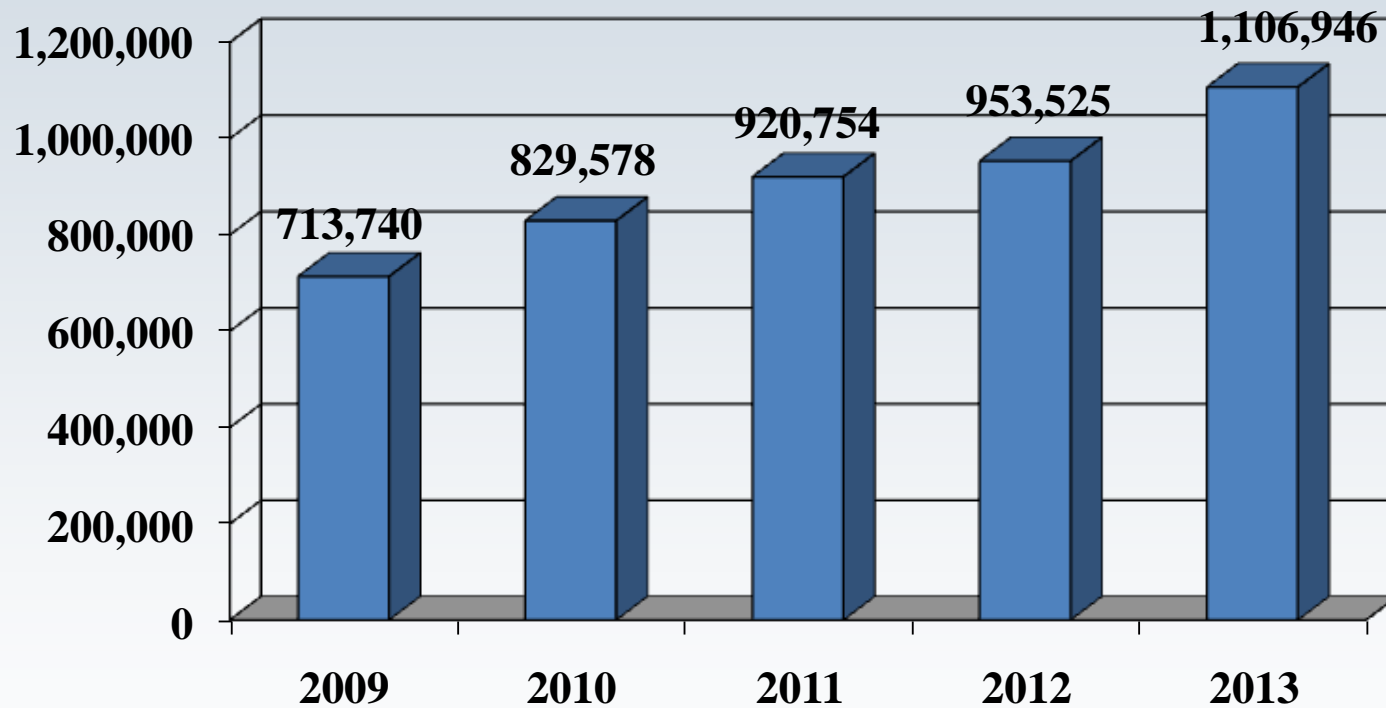
ISD #2859 Glencoe - Silver Lake
General Fund
Health and Safety Fund Balance



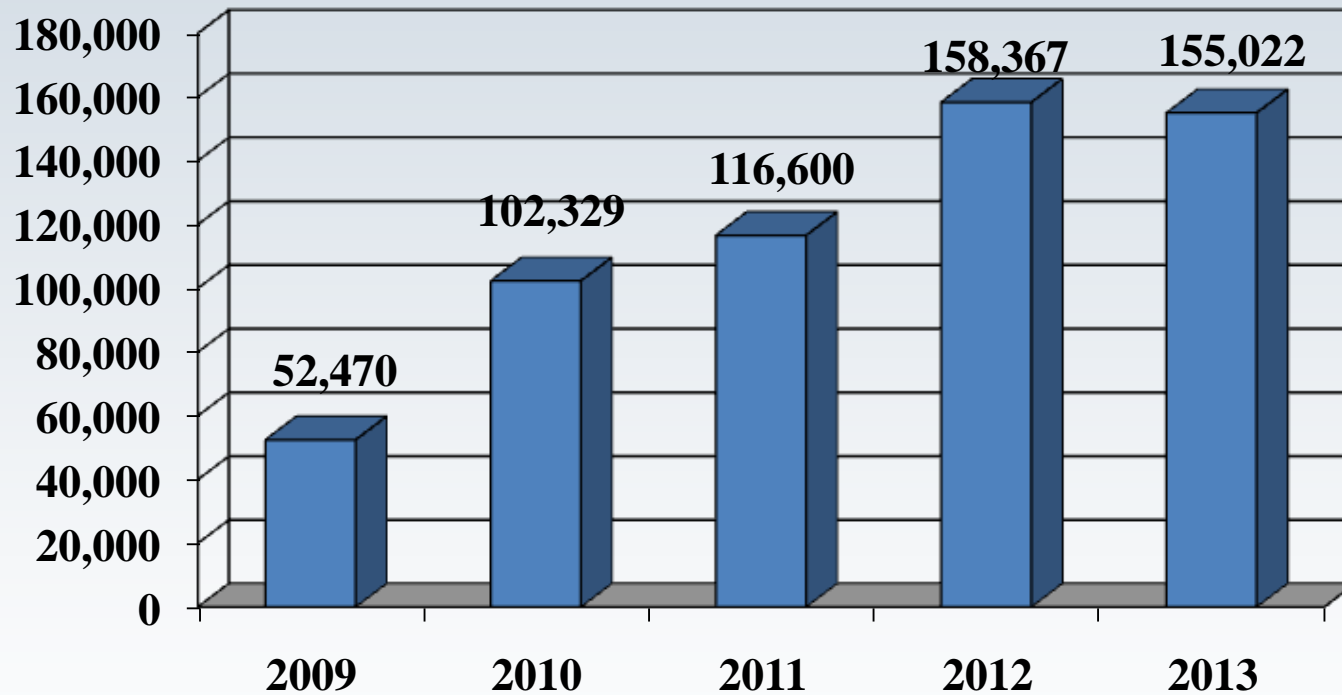
ISD #2859 Glencoe - Silver Lake
General Fund
Restricted Balance (Excluding Capital Related)



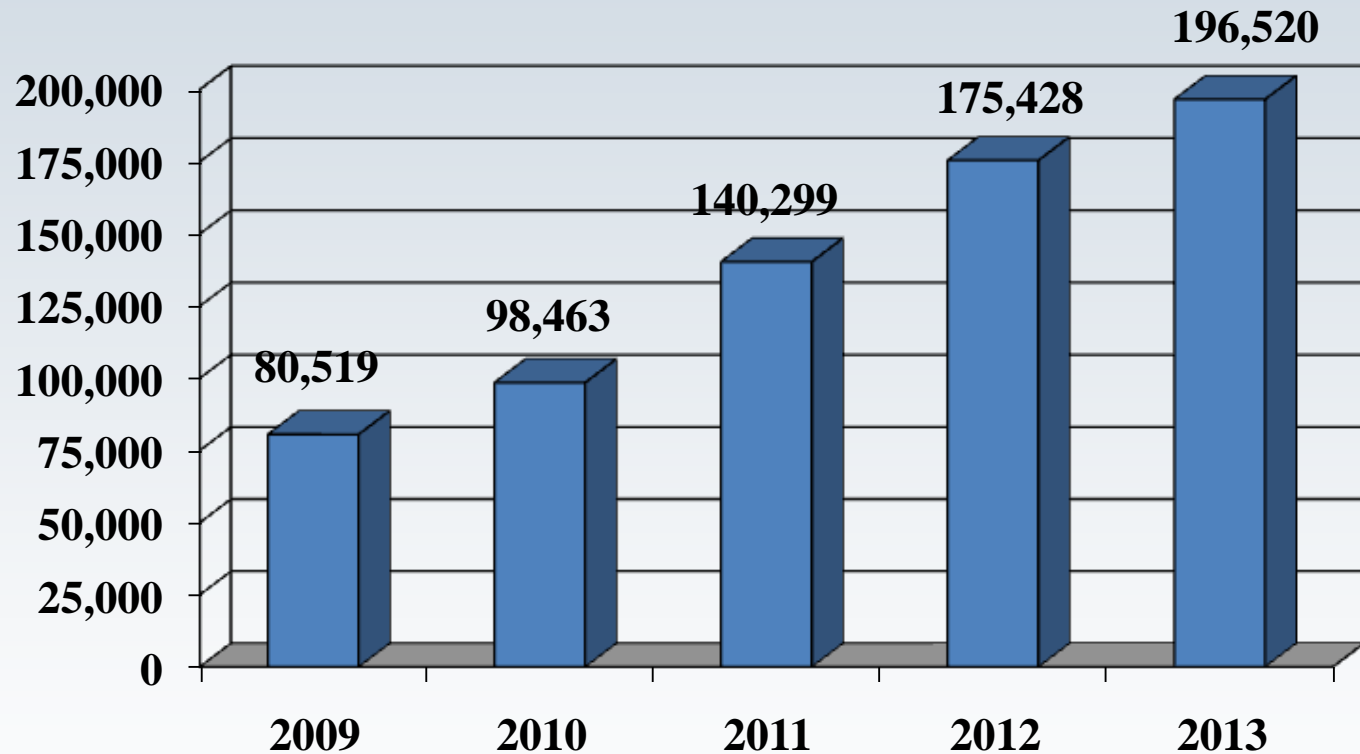
ISD #2859 Glencoe - Silver Lake
General Fund
Operating Capital Fund Balance



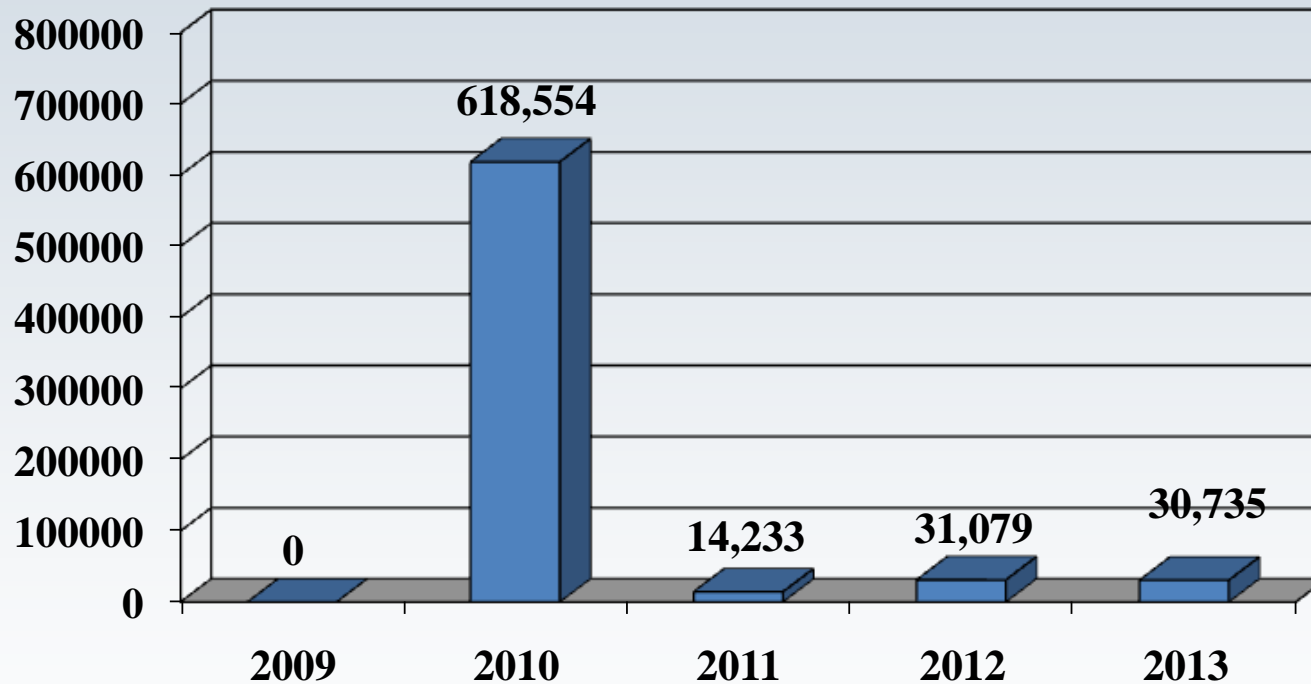
ISD #2859 Glencoe - Silver Lake Food Service Fund Balance



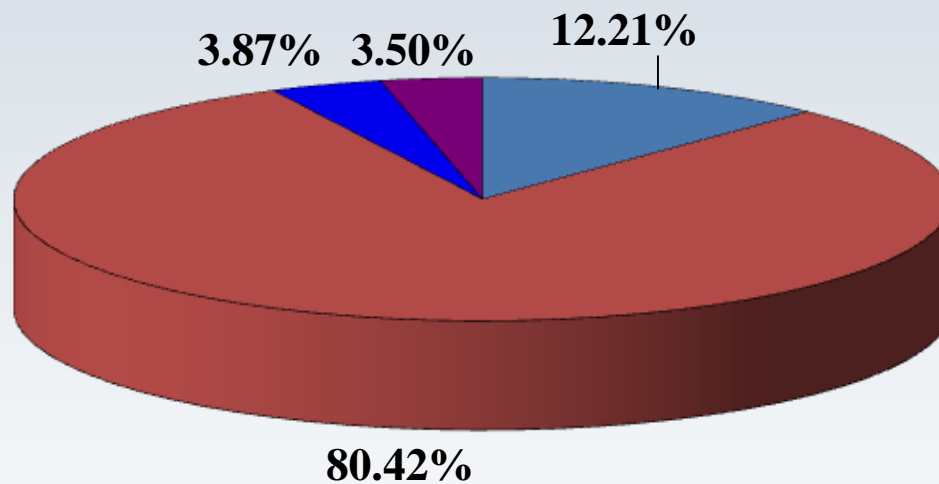
ISD #2859 Glencoe - Silver Lake Community Service Fund Balance



ISD #2859 Glencoe - Silver Lake Debt Service Fund Balance

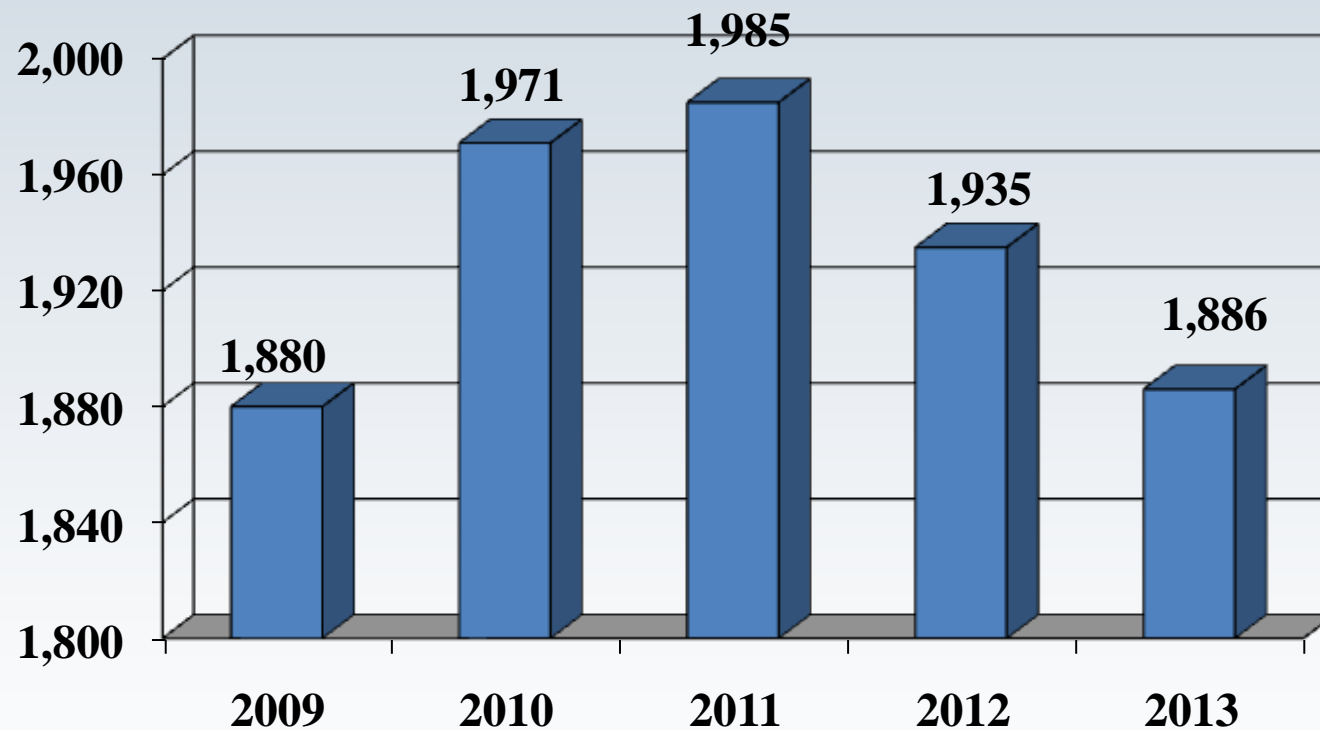


ISD #2859 Glencoe - Silver Lake
General Fund Revenue - 2013



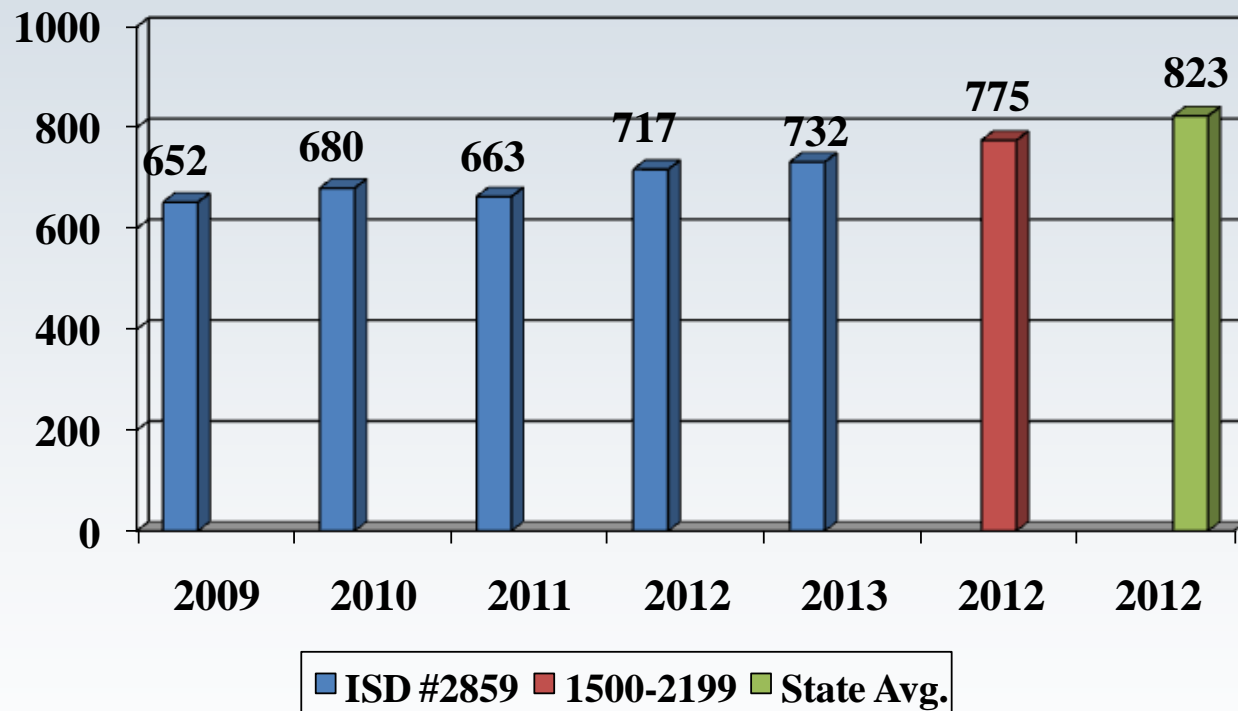
■ Local Property Taxes ■ State Sources ■ Federal Sources ■ Other

ISD #2859 Glencoe - Silver Lake WADM'S



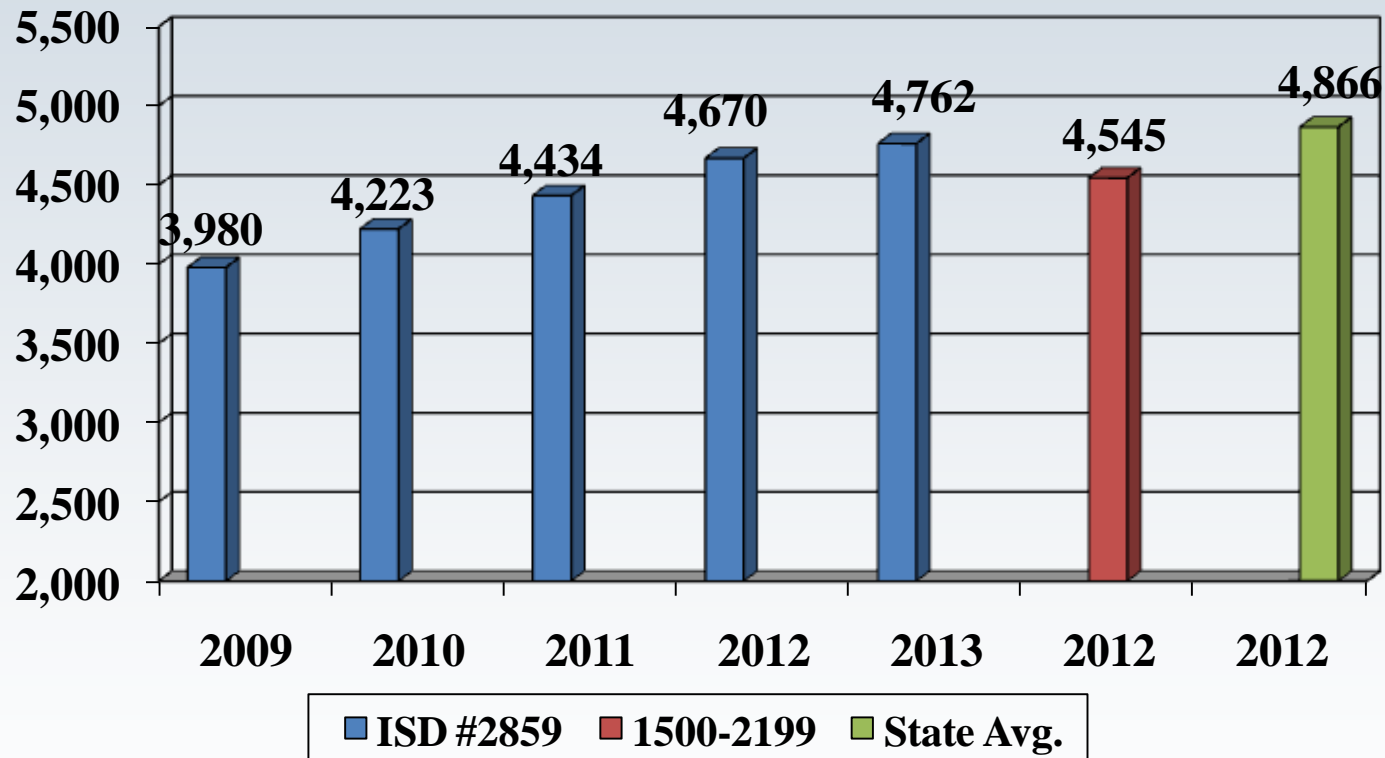
ISD #2859 Glencoe - Silver Lake District & School Administration

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



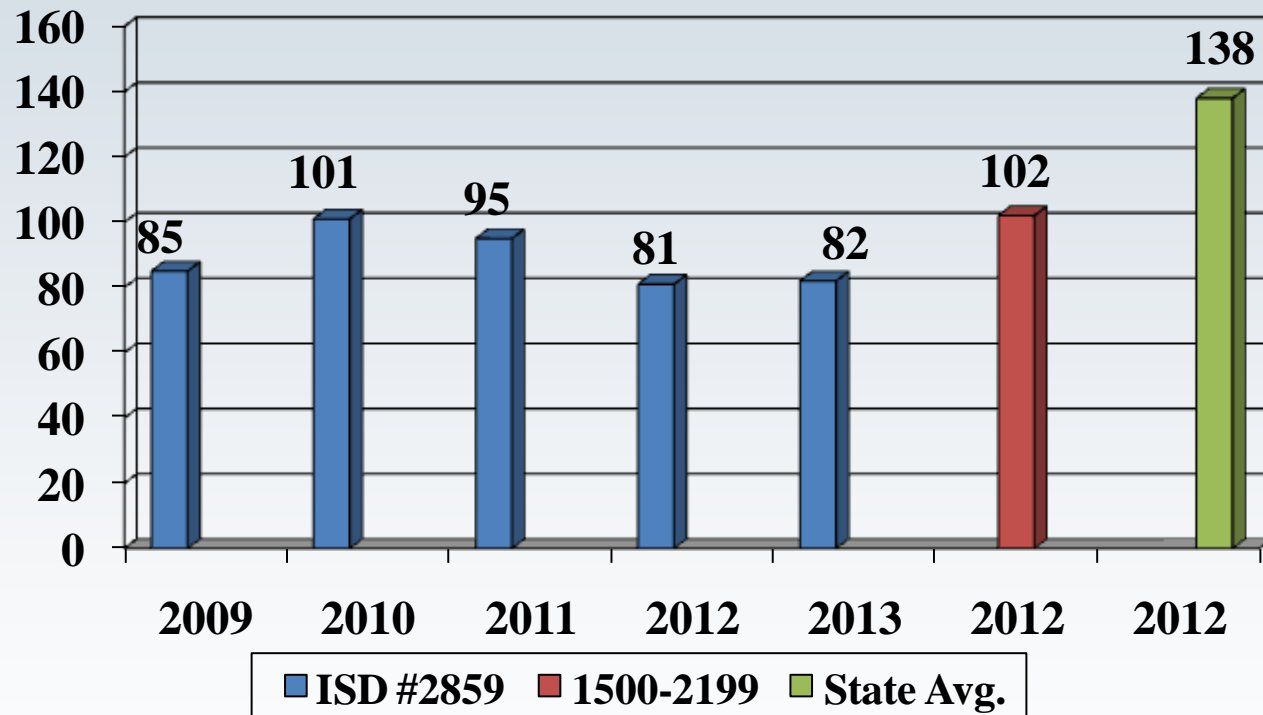
ISD #2859 Glencoe - Silver Lake Regular Instruction

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)



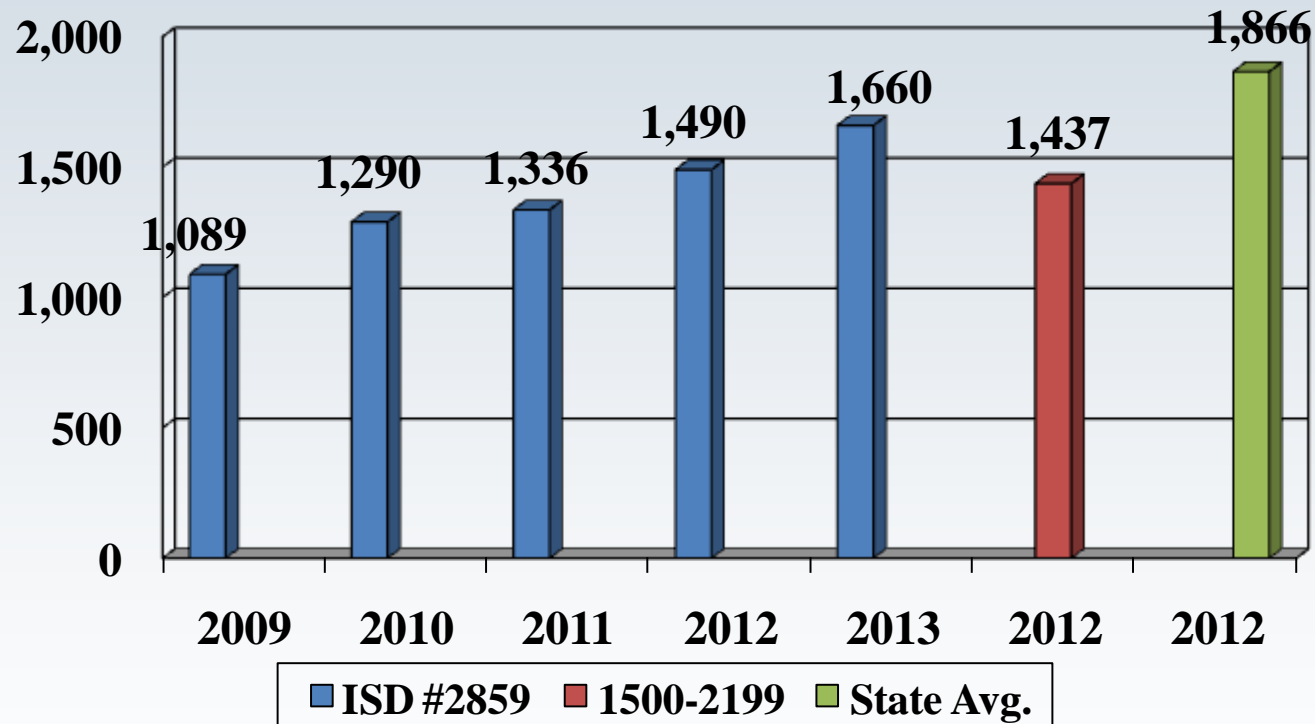
ISD #2859 Glencoe - Silver Lake Vocational Instruction

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



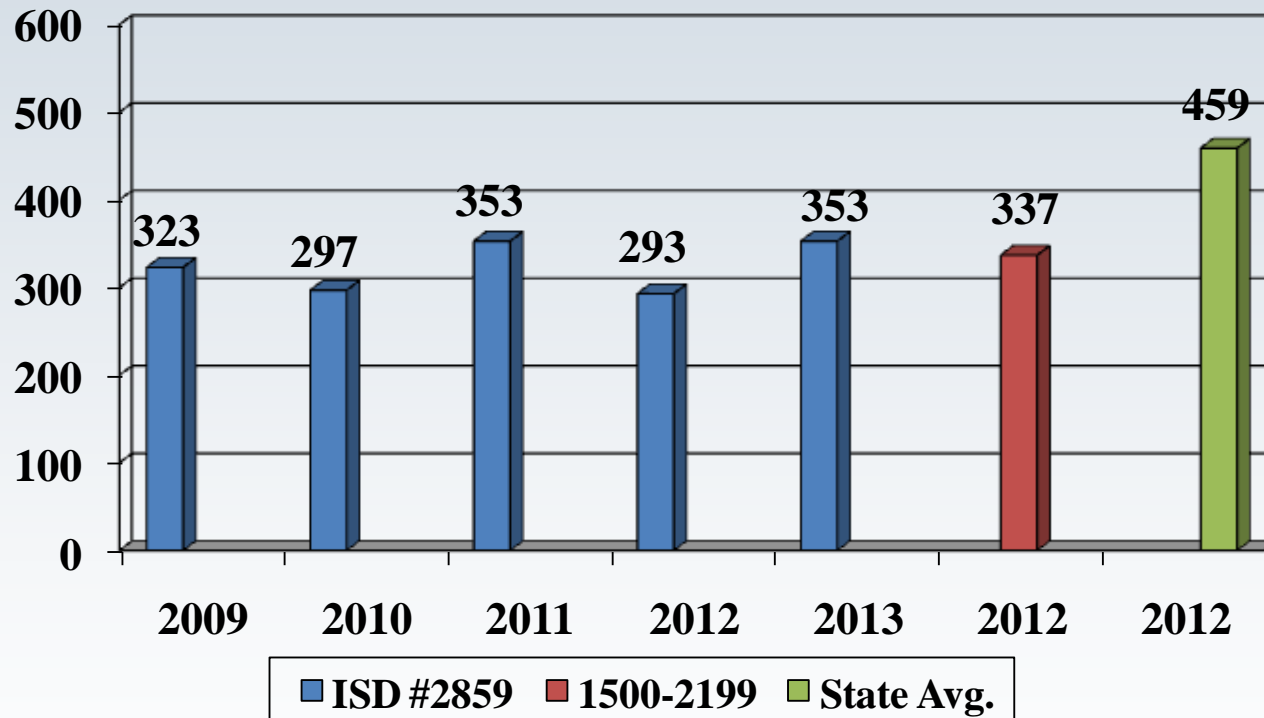
ISD #2859 Glencoe - Silver Lake Special Education Instruction

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



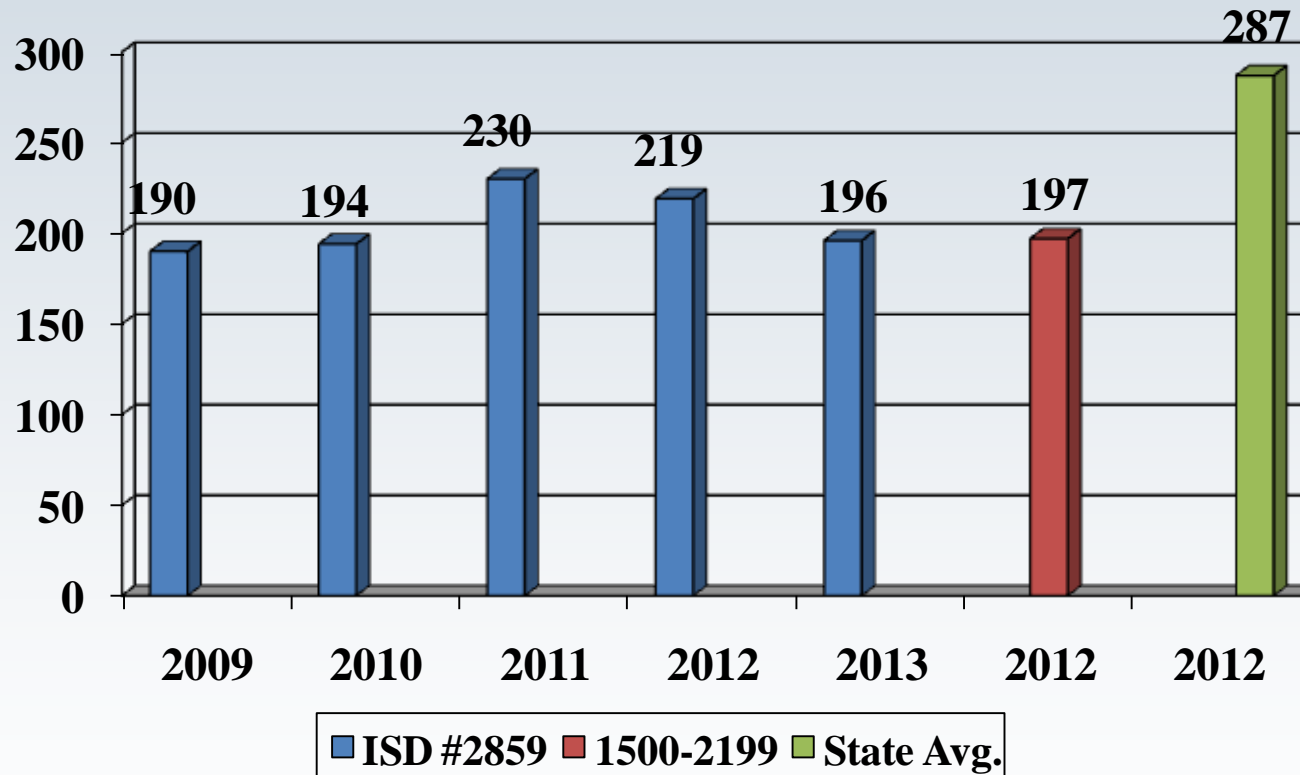
ISD #2859 Glencoe - Silver Lake Instructional Support Services

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



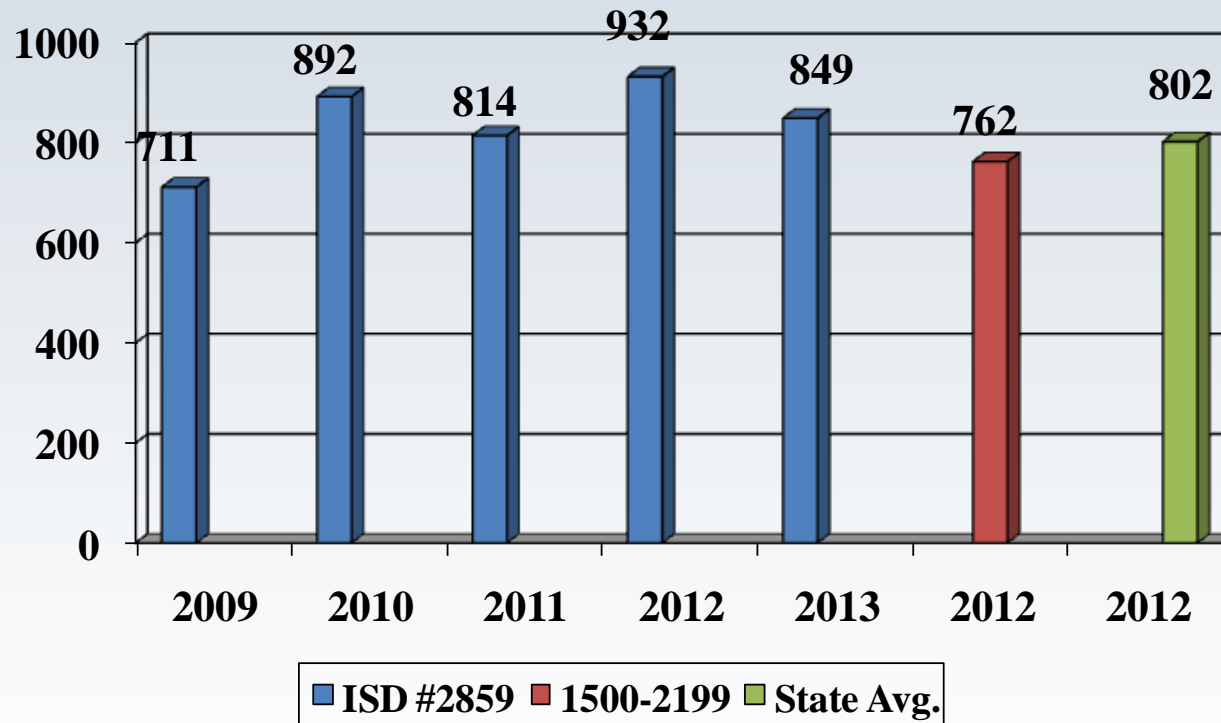
ISD #2859 Glencoe - Silver Lake Pupil Support Services

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



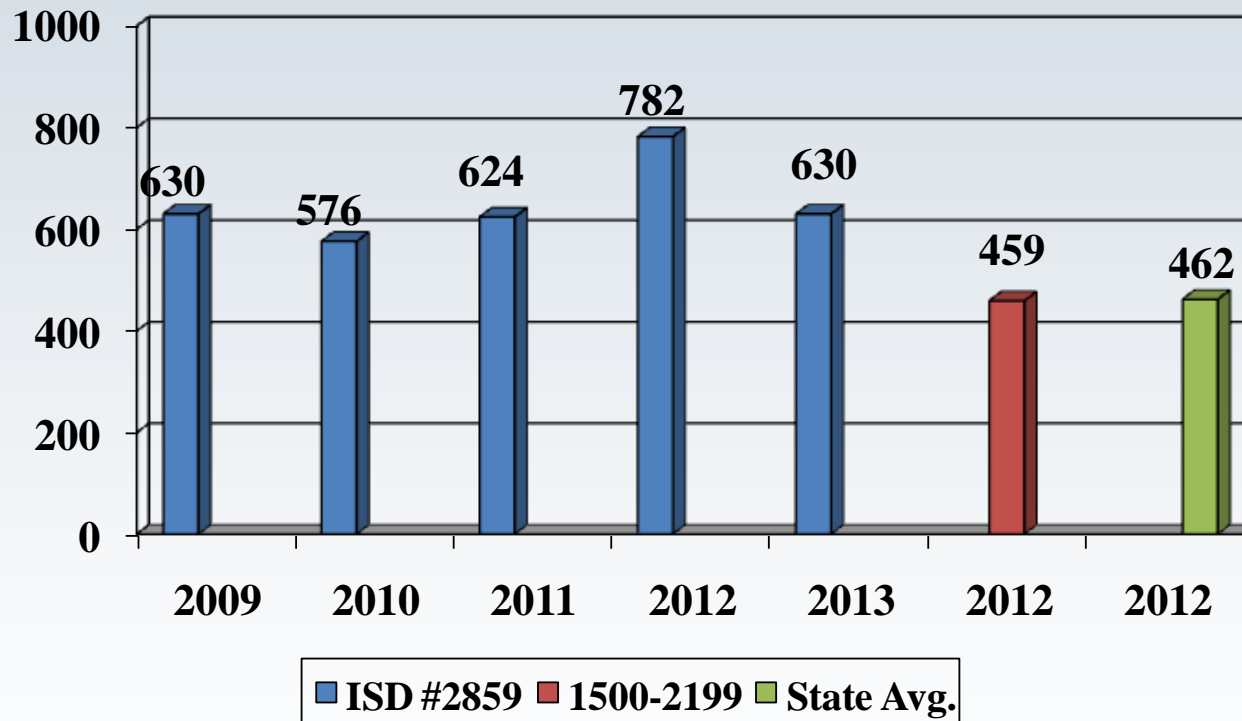
ISD #2859 Glencoe - Silver Lake Site, Buildings, & Equipment

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

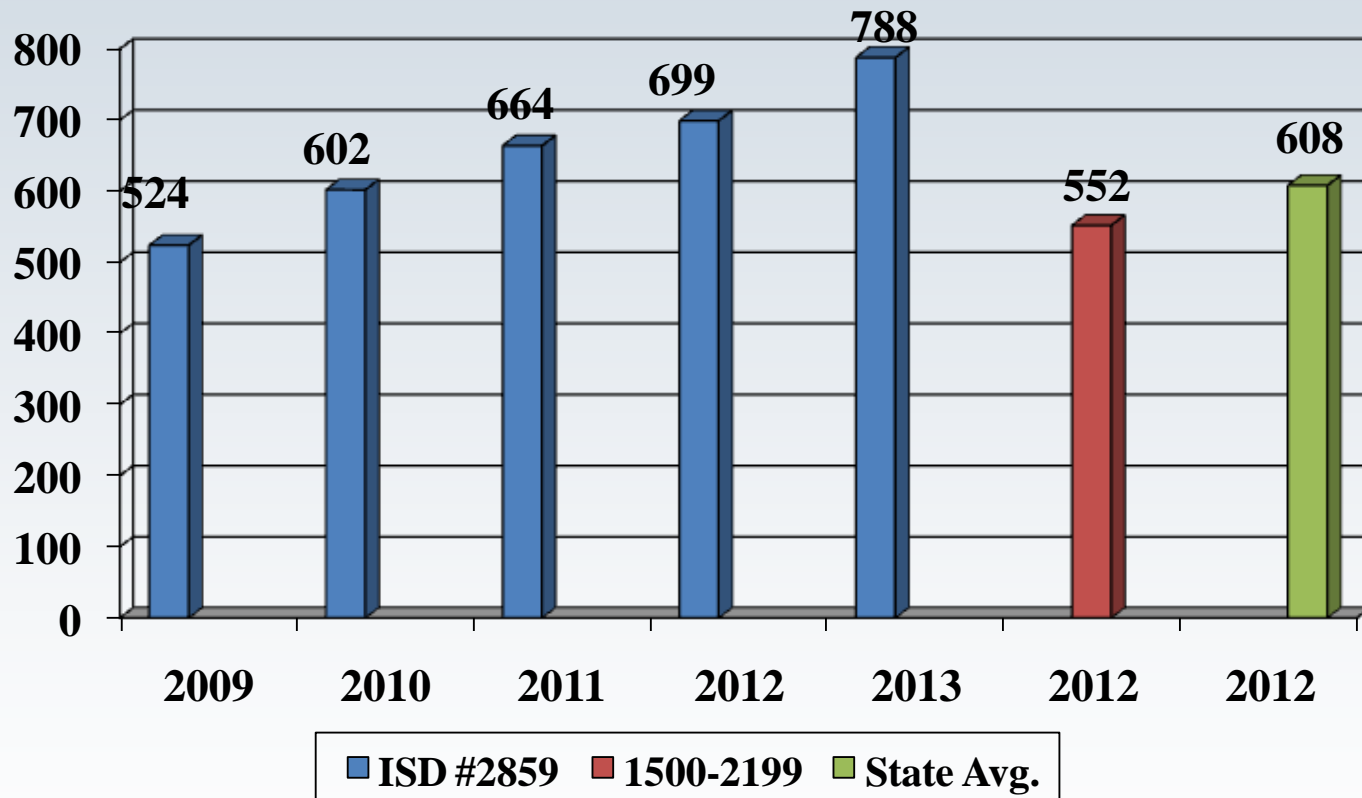


ISD #2859 Glencoe - Silver Lake Capital Expenditures

Capital Expenditures - all capital expenditures charged to operating funds

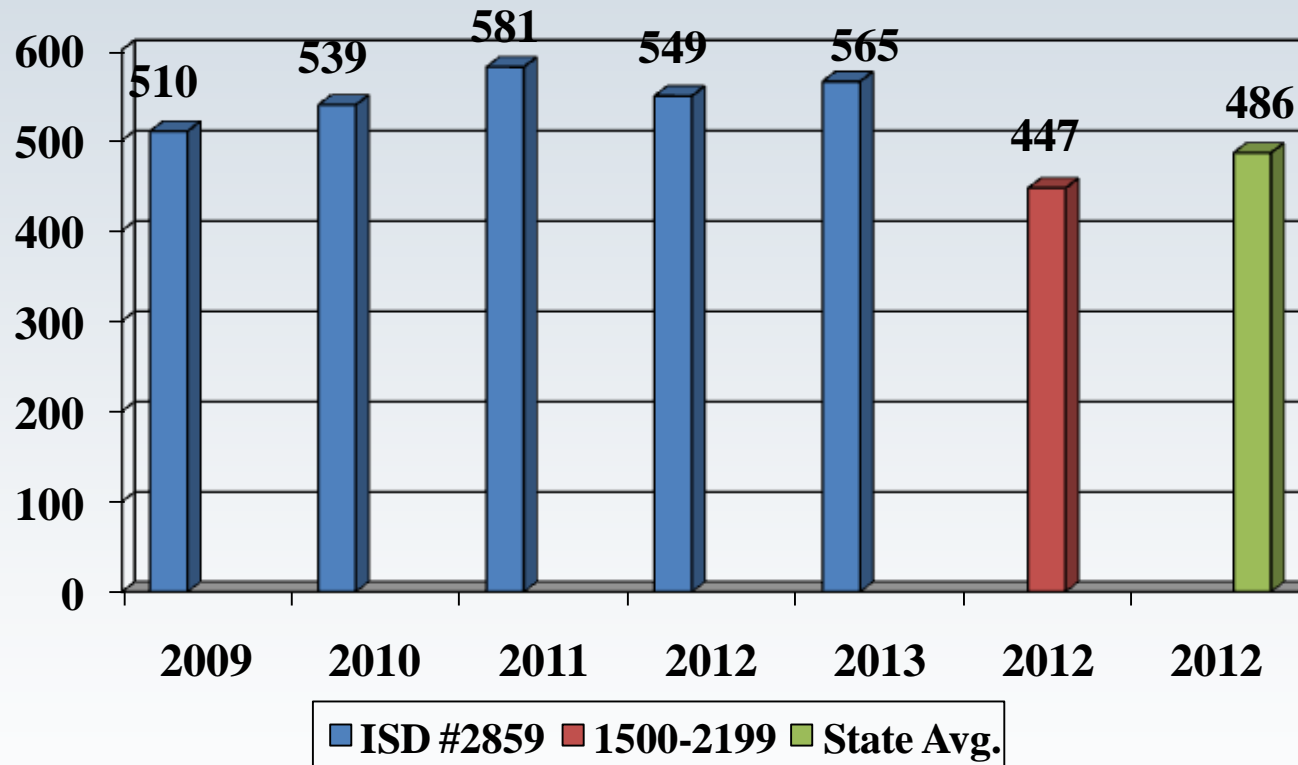


ISD #2859 Glencoe - Silver Lake Transportation



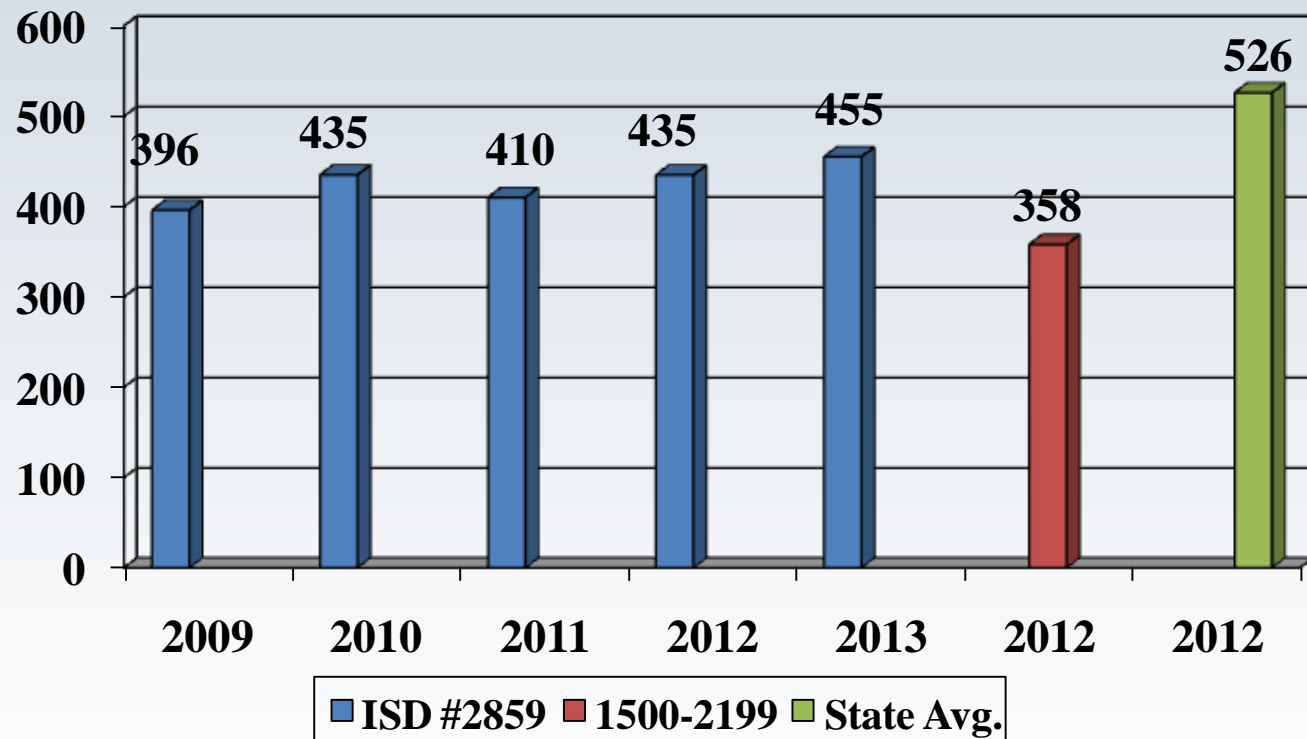
ISD #2859 Glencoe - Silver Lake Food Service

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

