

## BALANCE SHEET DETAIL

## EDUCATIONAL FUNDS

## COMBINING BALANCE SHEETS, BY FUND

	General Fund	Payroll Fund	Regular Educa- tional Fund	Liability Insurance Fund	Area Vocational Center Fund	Career Education Fund	Area Vocational Center Planning Office Fund	Health Education Assistance Fund	Consumer Home- making Education Fund	Talent Develop- ment Program Fund	State Title VI Elementary and Secondary Education Act Fund	Summer Work Study Grant Fund	
<b>ASSETS</b>													
Cash in bank:													
Checking (overdraft)	\$ 1,561	\$ 54,039	\$ 697,163	\$ 45,387	\$ 36,990	\$ - -	\$ 1,316	\$ - -	\$ - -	\$ 23,722	\$ - -	\$ - -	\$ - -
Savings	- -	- -	- -	- -	105,972	- -	- -	- -	- -	- -	- -	- -	- -
Certificates of deposit and U. S.													
Treasury bills, at cost	- -	- -	987,675	- -	100,000	- -	- -	- -	- -	- -	- -	- -	- -
Accrued interest receivable	- -	- -	589	- -	2,472	- -	- -	- -	- -	- -	- -	- -	- -
Taxes receivable, net	- -	- -	4,866,008	30,717	- -	- -	- -	- -	3,500	41,146	25,955	- -	- -
Government claims receivable	- -	- -	939,062	- -	25,351	- -	16,103	- -	- -	61	- -	- -	- -
Interfund accounts receivable	- -	2,617	541,309	- -	5,102	- -	- -	1,500	- -	- -	- -	- -	- -
Interfund loans receivable	- -	- -	681,729	- -	5,000	- -	- -	- -	- -	- -	- -	- -	- -
Other receivables	- -	- -	5,770	- -	46,824	- -	- -	- -	- -	- -	- -	- -	- -
Prepaid expenses, subscriptions	- -	- -	10,270	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Other assets	- -	- -	1,153	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<u>\$ 1,561</u>	<u>\$ 56,656</u>	<u>\$8,730,728</u>	<u>\$ 76,104</u>	<u>\$327,711</u>	<u>\$ - -</u>	<u>\$ 17,419</u>	<u>\$ 1,500</u>	<u>\$ 3,500</u>	<u>\$ 64,929</u>	<u>\$ 25,955</u>	<u>\$ - -</u>	<u>\$ - -</u>
<b>LIABILITIES, ENCUMBRANCES OUTSTANDING AND FUND BALANCE</b>													
Liabilities:													
Tax anticipation warrants payable	\$ - -	\$ - -	\$2,500,000	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -
Accounts payable	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accrued salaries payable	- -	- -	2,310,697	- -	47,678	- -	- -	- -	- -	- -	- -	- -	- -
Accrued interest payable	- -	- -	15,068	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accrued payroll contributions and payroll taxes payable	- -	46,379	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Accrued liabilities, insurance	- -	- -	9,000	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Interfund accounts payable	1,561	10,277	1,536	- -	273,361	- -	- -	- -	4,623	7,616	25,955	414	- -
Interfund loans payable	- -	- -	469,016	60,000	- -	- -	7,847	- -	- -	- -	- -	- -	- -
Unexpended project funds	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Other liabilities	- -	- -	183,962	- -	- -	- -	9,139	1,500	- -	- -	- -	- -	- -
	<u>\$ 1,561</u>	<u>\$ 56,656</u>	<u>\$5,489,279</u>	<u>\$ 60,000</u>	<u>\$321,039</u>	<u>\$ - -</u>	<u>\$ 16,986</u>	<u>\$ 1,500</u>	<u>\$ 4,623</u>	<u>\$ 7,616</u>	<u>\$ 25,955</u>	<u>\$ 414</u>	<u>\$ - -</u>
Encumbrances outstanding	\$ - -	\$ - -	\$ 80,017	\$ - -	\$ 6,672	\$ - -	\$ 433	\$ - -	\$ 67	\$ 59	\$ - -	\$ - -	\$ - -
Fund balance (deficit)	\$ - -	\$ - -	\$3,161,432	\$ 16,104	\$ - -	\$ - -	\$ - -	\$ - -	\$ (1,190)	\$ 57,254	\$ - -	\$ (414)	\$ - -
	<u>\$ 1,561</u>	<u>\$ 56,656</u>	<u>\$8,730,728</u>	<u>\$ 76,104</u>	<u>\$327,711</u>	<u>\$ - -</u>	<u>\$ 17,419</u>	<u>\$ 1,500</u>	<u>\$ 3,500</u>	<u>\$ 64,929</u>	<u>\$ 25,955</u>	<u>\$ - -</u>	<u>\$ - -</u>

June 30, 1974

Illinois Network School Develop- ment Fund	Special Planning Project (Career Education, Dubois) Fund	Emergency Employment		Southwest Regional Laboratory Fund	Education Profes- sional Develop- ment Act Fund	Compre- hensive Occupation Orienta- tion Cluster Program Fund	Washington Middle School Fire Fund	Public Law 89-10 - - - - - Elementary and Secondary Education Act Funds						Title VI Project Nos. 312, FY 73	Title VI Project Nos. 312, FY 74	Interfund Elimina- tions	Total
		Title V	Title VI					Title I R-3-517, FY 73	Title II Project Nos. - R-4-001	Title II Project Nos. - 00052, Right to Read Grant	Title II Project Nos. - 00052, Right to Read Grant						
\$ - -	\$ - -	\$ 3,189	\$ - -	\$ - -	\$ 11,436	\$ 20,149	\$ - -	\$ 338	\$ 15,402	\$ (12,067)	\$ 11,188	\$ (10,910)	\$ (36)	\$ 31,791	\$ - -	\$ 930,658	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	105,972	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	1,087,675	
- -	- -	- -	- -	- -	- -	17,182	- -	- -	- -	- -	- -	- -	- -	- -	- -	3,061	
- -	- -	- -	- -	- -	- -	- -	- -	- -	1,164	32,565	41,528	10,910	- -	- -	- -	4,896,725	
- -	- -	3,129	- -	- -	- -	- -	- -	91	- -	- -	- -	- -	36	- -	- -	1,154,466	
- -	- -	- -	- -	- -	- -	- -	34,775	- -	- -	- -	- -	- -	- -	- -	- -	181,896	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	(368,820)	
3,973	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	(118,476)	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	571,382	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	87,369	
<u>3,973</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>- -</u>	<u>10,270</u>	
<u>\$ 3,973</u>	<u>\$ - -</u>	<u>\$ 6,318</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 11,436</u>	<u>\$ 37,331</u>	<u>\$ 34,775</u>	<u>\$ 429</u>	<u>\$ 16,566</u>	<u>\$ 20,498</u>	<u>\$ 52,716</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 31,791</u>	<u>\$ (487,296)</u>	<u>\$ 9,035,217</u>	
\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 2,500,000	
- -	- -	- -	- -	- -	- -	10,354	- -	- -	- -	- -	- -	- -	- -	- -	- -	10,354	
- -	- -	- -	- -	- -	- -	- -	- -	- -	11,771	40,457	- -	- -	- -	- -	- -	2,418,844	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	8,241	- -	- -	15,068	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	46,379	
3,973	277	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	9,000	
- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	225	50,164	- -	- -	- -	- -	47,648	
- -	- -	- -	3,129	- -	- -	2,248	33,405	- -	- -	20,000	2,500	- -	216	(368,820)	- -	469,016	
- -	- -	- -	- -	- -	- -	25,000	- -	- -	- -	(40,632)	- -	- -	- -	(118,476)	- -	(13,536)	
- -	- -	- -	- -	- -	- -	- -	- -	429	3,659	- -	- -	- -	23,008	- -	- -	194,501	
<u>\$ 3,973</u>	<u>\$ 277</u>	<u>\$ - -</u>	<u>\$ 3,129</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 37,602</u>	<u>\$ 33,405</u>	<u>\$ 429</u>	<u>\$ 15,430</u>	<u>\$ 20,050</u>	<u>\$ 52,664</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 31,465</u>	<u>\$ (487,296)</u>	<u>\$ 5,697,374</u>	
\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 200	\$ 1,370	\$ - -	\$ 1,136	\$ 448	\$ 52	\$ - -	\$ - -	\$ 326	\$ - -	\$ 90,780	
\$ - -	\$ (277)	\$ 6,318	\$ (3,129)	\$ - -	\$ 11,436	\$ (471)	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$ 3,247,063	
<u>\$ 3,973</u>	<u>\$ - -</u>	<u>\$ 6,318</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 11,436</u>	<u>\$ 37,331</u>	<u>\$ 34,775</u>	<u>\$ 429</u>	<u>\$ 16,566</u>	<u>\$ 20,498</u>	<u>\$ 52,716</u>	<u>\$ - -</u>	<u>\$ - -</u>	<u>\$ 31,791</u>	<u>\$ (487,296)</u>	<u>\$ 9,035,217</u>	