

# Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

## Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>ASSETS</b>	8110	Cash	\$3,584,978			
	8120	Investments	\$8,709,600			
	8132	Local Property Taxes	\$259,871			
	8133	State	\$212,719			
	8134	Federal	\$1,973,548			
	8135	Due From Other Funds	\$199,285			
	8140	Inventories	\$498,687			
	<b>TOTAL ASSETS</b>			\$15,438,688		
<b>LIABILITIES</b>	9510	Accounts Payable	\$2,055,428			
	9540	Accrued Salaries and Withholdings	\$3,106,041			
	9561	Other Local	\$13,764			
	9562	Property Taxes	\$144,631			
	9563	State	\$1,212,715			
	9564	Federal	\$3,967			
	<b>TOTAL LIABILITIES</b>			\$6,536,546		
<b>FUND BALANCES</b>	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$498,687			
	9879	Restricted -- Other	\$60,938			
	9881	Committed -- Contracts	\$2,000,000			
	9889	Committed -- Other	\$4,996,968			
	9899	Unassigned Fund Balance	\$1,345,549			
	<b>TOTAL FUND BALANCES</b>			\$8,902,142		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$15,438,688			
<b>TOTAL ASSETS</b>			\$15,438,688	\$0	\$0	\$0

## Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>	1112	Voted Local Levy			\$9,595,061	\$9,738,987
	1114	Board Local Levy			\$2,388,764	\$2,982,651
	1121	Tax Sales and Redemp - Transportation				\$0
	1164	FILT--Board Local			\$897,155	\$910,612
	1310	Tuition From Pupils or Parents			\$20,050	\$120,050
	1410	Transportation Fees - Pupils or Parents			\$31,914	\$31,914
	1510	Interest on Investments			\$213,128	\$213,128
	1900	OTHER REVENUE - LOCAL SOURCES			\$618,108	\$320,460
	1910	Rentals			\$1,000	\$1,000

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>	<b>1920 Contributions and Donations From Private Sources</b>			\$7,500	\$7,500
	<b>1950 Misc. Revenue from Other School Dist</b>			\$300,000	\$300,000
	<b>1990 Miscellaneous</b>			\$179,421	\$179,821
	<b>TOTAL LOCAL</b>			\$14,252,101	\$14,806,124
<b>STATE</b>	<b>3010 Regular School Programs K-12</b>			\$12,926,773	\$13,243,409
	<b>3020 Professional Staff</b>			\$1,793,879	\$1,858,789
	<b>3105 Special Ed - Add-On</b>			\$1,526,924	\$1,638,663
	<b>3110 Special Ed - Self-Contained</b>			\$371,246	\$363,164
	<b>3120 Extend Yr Prog - Severely Disabled</b>			\$12,851	\$13,089
	<b>3125 Special Ed - State Programs</b>			\$66,042	\$66,042
	<b>3155 Applied Tech - Add-On</b>			\$1,197,620	\$1,206,620
	<b>3200 OTHER STATE PROGRAMS</b>			\$267,604	\$267,604
	<b>3211 Gifted and Talented</b>			\$25,888	\$26,725
	<b>3212 Advanced Placement</b>			\$17,933	\$17,933
	<b>3213 Concurrent Enrollment</b>			\$154,123	\$147,467
	<b>3215 At-Risk - Student Program</b>			\$180,770	\$177,903
	<b>3230 Class Size Reduction -- K-8</b>			\$1,099,276	\$1,106,982
	<b>3405 Soc Sec &amp; Retirement</b>			\$278,757	\$277,610
	<b>3415 Pupil Transportation</b>			\$388,365	\$408,627
	<b>3468 School Nurses</b>			\$12,342	\$11,414
	<b>3520 School Land Trust Prog</b>			\$352,450	\$352,450
	<b>3710 Driver Ed - Behind-The-Wheel</b>			\$54,450	\$54,450
	<b>3799 Evaluation &amp; Assessment - UPASS</b>			\$25,371	\$25,070
	<b>3810 Library Books and Supplies</b>			\$5,625	\$6,192
	<b>3851 Classroom Supplies and Materials</b>			\$55,010	\$54,819
	<b>3861 Math/Science B Teacher Enhancement</b>			\$62,896	\$62,896
	<b>3876 Educator Salary Adjustments</b>			\$1,688,846	\$1,688,846
	<b>3881 USTAR</b>			\$131,500	\$131,500
	<b>3882 BTS Arts</b>			\$6,000	
	<b>3900 REVENUE - OTHER STATE AGENCIES</b>			\$370,000	\$370,000
	<b>TOTAL STATE</b>			\$23,072,541	\$23,578,264
	<b>FEDERAL</b>	<b>4500 RESTRICTED FED REVENUE - THRU STATE</b>			\$337,112
<b>4524 IDEA - B -- Disabled (PL 101-476)</b>				\$1,057,602	\$1,004,722
<b>4538 Formula Allocation</b>				\$67,429	\$65,248
<b>4600 Other Fed/State Restricted Sources</b>				\$17,002	\$15,642
<b>4700 FEDERAL REV THRU OTHER AGENCIES</b>				\$19,500	\$19,500
<b>4801 Federal NCLB Title I A - LEA Grants</b>				\$867,628	\$798,218
<b>4810 Federal Forest Revenue (in lieu of tax)</b>				\$545	\$545
<b>TOTAL FEDERAL</b>				\$2,366,818	\$2,221,618
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$0	\$0	\$39,691,460	\$40,606,005

## Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers			\$16,339,255	\$16,701,861
	132 Salaries - Substitute Teachers			\$215,077	\$215,077
	161 Salaries - Tchr Aides & Para-Prof			\$1,719,476	\$1,822,982
	199 Salaries - All Other			\$1,000	\$1,027
	<b>TOTAL SALARIES</b>			\$18,274,808	\$18,740,947
	210 State Retirement			\$3,022,225	\$3,269,536
	220 Social Security			\$1,346,263	\$1,375,974
	230 Local Retirement			\$165,000	\$165,000
	240 Group Insurance			\$2,568,845	\$2,721,788
	280 Unemployment Insurance			\$10,310	\$14,310
	<b>TOTAL BENEFITS</b>			\$7,112,643	\$7,546,608
	320 Professional - Educational Services			\$109,921	\$109,921
	340 Other Prof Services			\$99,284	\$97,995
	<b>TOTAL PURCH/PROF SERV</b>			\$209,205	\$207,916
	510 Student Transportation Services			\$2,157	\$2,157
	580 Travel/Per Diem			\$8,902	\$8,902
	590 Inter-educ, Purch Serv			\$2,000	\$2,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$13,059	\$13,059
	610 General Supplies			\$876,619	\$761,458
	624 Fuel Oil			\$13,197	\$13,197
	641 Textbooks			\$106,578	\$259,097
	670 Software			\$40,364	\$40,364
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$1,036,758	\$1,074,116
	732 School Buses			\$37,408	\$37,408
	739 Other Equipment			\$168,147	\$157,189
	<b>TOTAL PROPERTY</b>			\$205,555	\$194,597
890 Misc Expenditures			\$11,727	\$11,727	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$11,727	\$11,727	
<b>TOTAL INSTRUCTION</b>			\$26,863,755	\$27,788,970	
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	131 Salaries - Teachers			\$52,571	\$53,990
	141 Salaries - Attend & Social Work Pers			\$112,500	\$112,500
	142 Salaries - Guidance Personnel			\$939,645	\$948,905
	143 Salaries - Health Services Personnel			\$97,000	\$94,500
	152 Salaries - Sec & Clerical Pers			\$148,755	\$151,550
	161 Salaries - Tchr Aides & Para-Prof			\$50,576	\$51,354
	<b>TOTAL SALARIES</b>			\$1,401,047	\$1,412,800
	210 State Retirement			\$254,341	\$279,029
	220 Social Security			\$85,289	\$85,086
	230 Local Retirement			\$5,000	\$5,000
	240 Group Insurance			\$174,526	\$195,293
<b>TOTAL BENEFITS</b>			\$519,155	\$564,408	
340 Other Prof Services			\$95,500	\$95,500	
<b>TOTAL PURCH/PROF SERV</b>			\$95,500	\$95,500	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>SUPPORT SERVICES - STUDENTS</b>	530 Communication (Telephone & Other)			\$2,186	\$2,186
	580 Travel/Per Diem			\$3,181	\$3,181
	590 Inter-educ, Purch Serv			\$4,625	\$4,625
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$9,992	\$9,992
	610 General Supplies			\$16,504	\$16,480
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$16,504	\$16,480
	739 Other Equipment			\$13,503	\$13,503
	<b>TOTAL PROPERTY</b>			\$13,503	\$13,503
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>			\$2,055,701	\$2,112,684
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors			\$296,913	\$296,157
	131 Salaries - Teachers			\$463,002	\$474,894
	132 Salaries - Substitute Teachers			\$40,523	\$40,443
	145 Salaries - Media Personnel - Licensed			\$130,966	\$133,192
	152 Salaries - Sec & Clerical Pers			\$16,000	\$16,272
	162 Salaries - Media Pers - Non-Licensed			\$161,306	\$11,000
	199 Salaries - All Other			\$31,428	\$33,786
	<b>TOTAL SALARIES</b>			\$1,140,138	\$1,005,745
	210 State Retirement			\$203,334	\$190,985
	220 Social Security			\$81,758	\$73,828
	230 Local Retirement			\$80,000	\$80,000
	240 Group Insurance			\$40,000	\$44,760
	280 Unemployment Insurance			\$1,000	\$1,000
	<b>TOTAL BENEFITS</b>			\$406,092	\$390,572
	340 Other Prof Services			\$157,762	\$156,760
	<b>TOTAL PURCH/PROF SERV</b>			\$157,762	\$156,760
	530 Communication (Telephone & Other)			\$2,400	\$2,400
	580 Travel/Per Diem			\$15,474	\$15,438
	590 Inter-educ, Purch Serv			\$13,527	\$13,519
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$31,401	\$31,356
	610 General Supplies			\$54,105	\$67,202
	644 Library Books			\$50,921	\$48,913
645 Periodicals			\$6,608	\$3,855	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$111,634	\$119,970	
810 Dues and Fees			\$1,721	\$1,721	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$1,721	\$1,721	
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>			\$1,848,748	\$1,706,124	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board			\$20,000	\$20,000
	112 Salaries - Superintendent			\$143,483	\$142,793
	115 Salaries - Supervisors and Directors			\$126,224	\$76,934
	152 Salaries - Sec & Clerical Pers			\$101,775	\$103,399
	199 Salaries - All Other			\$40,738	\$40,534
	<b>TOTAL SALARIES</b>			\$432,220	\$383,660

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	210 State Retirement			\$80,032	\$78,487
	220 Social Security			\$32,519	\$32,519
	240 Group Insurance			\$82,947	\$86,018
	<b>TOTAL BENEFITS</b>			\$195,498	\$197,024
	310 Official/Admin Services			\$49,000	\$49,000
	340 Other Prof Services			\$15,500	\$15,500
	<b>TOTAL PURCH/PROF SERV</b>			\$64,500	\$64,500
	430 Repairs & Maint Services			\$2,500	\$2,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$2,500	\$2,500
	522 Liability Insurance			\$46,069	\$46,069
	530 Communication (Telephone & Other)			\$11,685	\$11,685
	580 Travel/Per Diem			\$22,000	\$22,000
	590 Inter-educ, Purch Serv			\$11,000	\$11,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$90,754	\$90,754
	610 General Supplies			\$14,070	\$14,070
	630 Food			\$5,250	\$5,250
	670 Software			\$5,500	\$5,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$24,820	\$24,820
	739 Other Equipment			\$3,750	\$3,750
	<b>TOTAL PROPERTY</b>			\$3,750	\$3,750
	810 Dues and Fees			\$12,770	\$12,770
890 Misc Expenditures			\$3,000	\$3,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$15,770	\$15,770	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>			\$829,812	\$782,778	
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants			\$1,170,000	\$1,184,150
	152 Salaries - Sec & Clerical Pers			\$480,990	\$484,357
	<b>TOTAL SALARIES</b>			\$1,650,990	\$1,668,507
	210 State Retirement			\$345,526	\$380,079
	220 Social Security			\$130,468	\$130,468
	230 Local Retirement			\$3,000	\$3,000
	240 Group Insurance			\$345,000	\$386,055
	280 Unemployment Insurance			\$548	\$548
	<b>TOTAL BENEFITS</b>			\$824,542	\$900,150
	340 Other Prof Services			\$5,900	\$5,900
	<b>TOTAL PURCH/PROF SERV</b>			\$5,900	\$5,900
	530 Communication (Telephone & Other)			\$25,998	\$24,500
	580 Travel/Per Diem			\$12,000	\$12,000
	590 Inter-educ, Purch Serv			\$6,500	\$6,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$44,498	\$43,000
	610 General Supplies			\$1,000	\$1,000
630 Food			\$2,000	\$2,000	
670 Software			\$1,500	\$1,500	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$4,500	\$4,500	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	810 Dues and Fees			\$7,000	\$7,000
	890 Misc Expenditures			\$6,846	\$6,846
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$13,846	\$13,846
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>			\$2,544,276	\$2,635,903
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator			\$110,000	\$109,450
	115 Salaries - Supervisors and Directors			\$201,017	\$203,111
	151 Salaries - Accounting Personnel			\$85,000	\$86,445
	152 Salaries - Sec & Clerical Pers			\$104,893	\$106,676
	191 Salaries - Food Serv Pers			\$19,354	\$19,683
	199 Salaries - All Other			\$170,000	\$172,890
	<b>TOTAL SALARIES</b>			\$690,264	\$698,255
	210 State Retirement			\$144,219	\$153,641
	220 Social Security			\$52,506	\$53,506
	240 Group Insurance			\$198,167	\$221,749
	<b>TOTAL BENEFITS</b>			\$394,892	\$428,896
	340 Other Prof Services			\$52,886	\$52,886
	<b>TOTAL PURCH/PROF SERV</b>			\$52,886	\$52,886
	430 Repairs & Maint Services			\$2,591	\$2,591
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$2,591	\$2,591
	510 Student Transportation Services			\$2,000	\$2,000
	523 Fidelity Bond Premiums			\$3,803	\$3,803
	530 Communication (Telephone & Other)			\$45,206	\$45,206
	550 Printing and Binding			\$10,729	\$10,729
	580 Travel/Per Diem			\$4,994	\$4,994
	590 Inter-educ, Purch Serv			\$20,910	\$20,910
	591 Services Purchased from a LEA In-State			\$10,500	\$10,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$98,142	\$98,142
	610 General Supplies			\$22,414	\$22,414
	630 Food			\$2,100	\$2,100
	670 Software			\$19,500	\$19,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$44,014	\$44,014
	739 Other Equipment			\$1,000	\$1,000
	<b>TOTAL PROPERTY</b>			\$1,000	\$1,000
	810 Dues and Fees			\$2,900	\$2,900
	870 Indirect Costs - Restricted			\$0	\$0
	890 Misc Expenditures			\$1,500	\$1,500
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$4,400	\$4,400
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>			\$1,288,189	\$1,330,185

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors			\$42,015	\$42,729
	152 Salaries - Sec & Clerical Pers			\$18,107	\$18,415
	182 Salaries - Custodial & Maintenance			\$1,405,203	\$1,460,286
	<b>TOTAL SALARIES</b>			\$1,465,325	\$1,521,430
	210 State Retirement			\$270,613	\$297,674
	220 Social Security			\$107,181	\$111,649
	240 Group Insurance			\$339,562	\$379,970
	270 Industrial Insurance			\$151,560	\$151,560
	280 Unemployment Insurance			\$14,500	\$14,500
	<b>TOTAL BENEFITS</b>			\$883,416	\$955,353
	340 Other Prof Services			\$5,000	\$5,000
	<b>TOTAL PURCH/PROF SERV</b>			\$5,000	\$5,000
	411 Water/Sewage			\$190,970	\$190,970
	412 Disposal Service			\$32,244	\$32,244
	430 Repairs & Maint Services			\$61,275	\$22,165
	432 Technology Repairs & Maint.			\$511	\$511
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$285,000	\$245,890
	521 Property Insurance			\$110,669	\$110,669
	530 Communication (Telephone & Other)			\$14,188	\$14,188
	580 Travel/Per Diem			\$4,739	\$4,739
	590 Inter-educ, Purch Serv			\$1,065	\$1,065
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$130,661	\$130,661
	610 General Supplies			\$209,646	\$147,644
	622 Electricity			\$565,187	\$565,187
	624 Fuel Oil			\$273,613	\$273,613
	670 Software			\$4,000	\$4,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$1,052,446	\$990,444	
810 Dues and Fees			\$128	\$128	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$128	\$128	
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>			\$3,821,976	\$3,848,906	
<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors			\$41,030	\$41,728
	152 Salaries - Sec & Clerical Pers			\$19,849	\$20,186
	172 Salaries - Bus Drivers			\$215,645	\$217,311
	173 Mechanics/Other Garage Employees			\$26,331	\$26,779
	199 Salaries - All Other			\$21,362	\$20,468
	<b>TOTAL SALARIES</b>			\$324,217	\$326,471
	210 State Retirement			\$47,487	\$51,918
	220 Social Security			\$15,519	\$15,484
	240 Group Insurance			\$110,592	\$123,752
	270 Industrial Insurance			\$12,600	\$12,600
<b>TOTAL BENEFITS</b>			\$186,198	\$203,754	
320 Professional - Educational Services			\$500	\$500	
340 Other Prof Services			\$800	\$800	



		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>STUDENT TRANSPORTATION</b>	TOTAL PURCH/PROF SERV			\$1,300	\$1,300
	430 Repairs & Maint Services			\$26,371	\$26,371
	TOTAL PURCH PROPERTY SERVICES			\$26,371	\$26,371
	510 Student Transportation Services			\$0	\$0
	521 Property Insurance			\$2,000	\$2,000
	530 Communication (Telephone & Other)			\$2,500	\$2,500
	580 Travel/Per Diem			\$1,300	\$1,300
	590 Inter-educ, Purch Serv			\$300	\$300
	TOTAL OTHER PURCHASED SERVICES			\$6,100	\$6,100
	610 General Supplies			\$2,500	\$2,500
	622 Electricity			\$3,000	\$3,000
	624 Fuel Oil			\$90,000	\$90,000
	670 Software			\$3,100	\$3,100
	683 Repair Parts for Buses & Other Vehicles			\$46,326	\$46,326
	689 Miscellaneous			\$23,500	\$23,500
	TOTAL SUPPLIES & MATERIALS			\$168,426	\$168,426
	739 Other Equipment			\$3,000	\$3,000
	TOTAL PROPERTY			\$3,000	\$3,000
	890 Misc Expenditures			\$250	\$250
	TOTAL DEBT & MISCELLANEOUS			\$250	\$250
<b>TOTAL STUDENT TRANSPORTATION</b>				\$715,862	\$735,673
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)				
	121 Salaries - Principals and Assistants			\$58,000	\$58,870
	131 Salaries - Teachers			\$190,508	\$194,048
	161 Salaries - Tchr Aides & Para-Prof			\$11,600	\$197
	182 Salaries - Custodial & Maintenance			\$2,500	\$2,543
	199 Salaries - All Other			\$73,244	\$74,489
	TOTAL SALARIES			\$335,852	\$330,147
	210 State Retirement			\$60,359	\$66,395
	220 Social Security			\$28,522	\$28,522
	240 Group Insurance			\$6,000	\$6,714
	270 Industrial Insurance			\$4,000	\$4,000
	TOTAL BENEFITS			\$98,881	\$105,631
	610 General Supplies			\$2,118	\$2,118
	630 Food			\$8,500	\$8,500
	TOTAL SUPPLIES & MATERIALS			\$10,618	\$10,618
	739 Other Equipment			\$2,000	\$2,000
	TOTAL PROPERTY			\$2,000	\$2,000
890 Misc Expenditures			\$67,124	\$67,124	
TOTAL DEBT & MISCELLANEOUS			\$67,124	\$67,124	
<b>TOTAL OTHER SUPPORT SERVICES</b>				\$514,475	\$515,520



		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
□	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$626	\$626
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$626	\$626
	<b>TOTAL</b>			\$626	\$626
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Purch Property Services(400)				
	490 Other Purchased Property Services			\$300,000	
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$300,000	
	610 General Supplies			\$8,000	\$8,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$8,000	\$8,000
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>			\$308,000	\$8,000	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$0	\$0	\$40,791,421	\$41,465,368

## Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$14,252,101	\$14,806,124
	<b>2000 Total STATE</b>			\$23,072,541	\$23,578,264
	<b>3000 Total FEDERAL</b>			\$2,366,818	\$2,221,618
	<b>TOTAL REVENUES</b>			\$39,691,460	\$40,606,005
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>			\$25,714,861	\$26,087,962
	<b>200 Employee Benefits</b>			\$10,621,318	\$11,292,397
	<b>300 Purchased Professional and Technical Services</b>			\$592,053	\$589,762
	<b>400 Purchased property Services</b>			\$616,462	\$277,352
	<b>500 Other Purchased Services</b>			\$424,607	\$423,064
	<b>600 Supplies</b>			\$2,477,720	\$2,461,388
	<b>700 Property</b>			\$228,808	\$217,850
	<b>800 Other Objects</b>			\$115,592	\$115,592
	<b>TOTAL EXPENDITURES</b>			\$40,791,421	\$41,465,368
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$1,099,961)	(\$859,362)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	(\$1,099,961)	(\$859,362)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$9,816,450	\$0	\$9,816,450	
<b>FUND BALANCE - ENDING</b>		\$9,816,450	\$0	\$8,716,489	(\$859,362)

## 20 Special Revenue Funds

# Balance Sheet

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ASSETS	8110 Cash	\$1,101,471			
	<b>TOTAL ASSETS</b>	\$1,101,471			
LIABILITIES	9540 Accrued Salaries and Withholdings	\$199,285			
	<b>TOTAL LIABILITIES</b>	\$199,285			
FUND BALANCES	9889 Committed – Other	\$902,186			
	<b>TOTAL FUND BALANCES</b>	\$902,186			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$1,101,471			
<b>TOTAL ASSETS</b>		\$1,101,471	\$0	\$0	\$0

# Revenue

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS</b>	\$0	\$0	\$0	\$0

# Expenditure

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS</b>	\$0	\$0	\$0	\$0

# Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				
<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$0

# Balance Sheet

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>ASSETS</b>	8110 Cash	\$188,650			
	8120 Investments	\$581,435			
	<b>TOTAL ASSETS</b>	\$770,085			
<b>FUND BALANCES</b>	9899 Unassigned Fund Balance	\$770,085			
	<b>TOTAL FUND BALANCES</b>	\$770,085			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$770,085			
<b>TOTAL ASSETS</b>		\$770,085	\$0	\$0	\$0

## Revenue

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>	\$0	\$0	\$0	\$0

## Expenditure

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>	\$0	\$0	\$0	\$0

## Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources & Uses				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				
<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$738,566	\$0	\$738,566	
<b>FUND BALANCE - ENDING</b>	\$738,566	\$0	\$738,566	\$0

# Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>ASSETS</b>	8110	Cash	\$216,632			
	8120	Investments	\$10,718			
	8132	Local Property Taxes	\$4,258			
	8134	Federal	\$37,235			
	<b>TOTAL ASSETS</b>		\$268,843			
<b>LIABILITIES</b>	9510	Accounts Payable	\$4,093			
	9540	Accrued Salaries and Withholdings	\$33,831			
	9562	Property Taxes	\$4,679			
	9563	State	\$2,353			
	9564	Federal	\$15,944			
	<b>TOTAL LIABILITIES</b>		\$60,900			
<b>FUND BALANCES</b>	9874	Restricted – Non K-12	\$207,943			
	<b>TOTAL FUND BALANCES</b>		\$207,943			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$268,843			
<b>TOTAL ASSETS</b>			\$268,843	\$0	\$0	\$0

# Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>	1310	Tuition From Pupils or Parents			\$129,000	\$129,000
	1510	Interest on Investments			\$575	\$575
	1900	OTHER REVENUE - LOCAL SOURCES			\$145,300	\$185,420
	1910	Rentals			\$60,000	\$60,000
	<b>TOTAL LOCAL</b>				\$334,875	\$374,995
<b>STATE</b>	3115	Special Ed - Pre-School			\$230,741	\$234,561
	3209	Adult High School			\$36,856	\$30,310
	<b>TOTAL STATE</b>				\$267,597	\$264,871
<b>FEDERAL</b>	4390	Unique Restricted Revenue - Direct From Fed Gov			\$6,000	\$6,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)			\$34,234	\$31,495
	<b>TOTAL FEDERAL</b>				\$40,234	\$37,495
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>			\$0	\$0	\$642,706	\$677,361

# Expenditure



		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers			\$145,562	\$130,021
	161 Salaries - Tchr Aides & Para-Prof			\$46,642	\$47,435
	<b>TOTAL SALARIES</b>			\$192,204	\$177,456
	210 State Retirement			\$38,030	\$37,813
	220 Social Security			\$14,651	\$14,651
	240 Group Insurance			\$20,301	\$22,717
	<b>TOTAL BENEFITS</b>			\$72,982	\$75,181
	340 Other Prof Services			\$12,751	\$12,751
	<b>TOTAL PURCH/PROF SERV</b>			\$12,751	\$12,751
	510 Student Transportation Services			\$1,000	\$1,000
	530 Communication (Telephone & Other)			\$1,132	\$1,132
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$2,132	\$2,132
	610 General Supplies			\$2,127	\$2,127
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$2,127	\$2,127
	890 Misc Expenditures			\$5,045	\$5,045
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$5,045	\$5,045	
<b>TOTAL INSTRUCTION</b>			\$287,241	\$274,691	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services			\$7,494	\$7,494
	<b>TOTAL PURCH/PROF SERV</b>			\$7,494	\$7,494
	411 Water/Sewage			\$616	\$616
	430 Repairs & Maint Services			\$3,000	\$3,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$3,616	\$3,616
	610 General Supplies			\$500	\$500
	622 Electricity			\$4,918	\$4,918
	624 Fuel Oil			\$1,938	\$1,938
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$7,356	\$7,356
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>			\$18,466	\$18,466	
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)				
	131 Salaries - Teachers			\$30,000	\$30,600
	132 Salaries - Substitute Teachers			\$200	\$200
	152 Salaries - Sec & Clerical Pers			\$22,000	\$22,374
	161 Salaries - Tchr Aides & Para-Prof			\$80,000	\$65,465
	199 Salaries - All Other			\$70,391	\$71,414
	<b>TOTAL SALARIES</b>			\$202,591	\$190,053
	210 State Retirement			\$53,886	\$90,275
	220 Social Security			\$18,766	\$18,766
	240 Group Insurance			\$21,853	\$24,453
	280 Unemployment Insurance			\$1,266	\$1,266
	<b>TOTAL BENEFITS</b>			\$95,771	\$134,760
	310 Official/Admin Services			\$2,500	\$2,500
340 Other Prof Services			\$8,000	\$8,000	
<b>TOTAL PURCH/PROF SERV</b>			\$10,500	\$10,500	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>OTHER SUPPORT SERVICES</b>	411 Water/Sewage			\$500	\$500
	430 Repairs & Maint Services			\$2,998	\$1,998
	443 Rental of Computers & Related Equipment			\$501	\$501
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$3,999	\$2,999
	510 Student Transportation Services			\$2,000	\$1,000
	530 Communication (Telephone & Other)			\$11,557	\$11,557
	550 Printing and Binding			\$10,551	\$10,551
	580 Travel/Per Diem			\$299	\$299
	591 Services Purchased from a LEA In-State			\$1,850	\$1,850
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$26,257	\$25,257
	610 General Supplies			\$12,227	\$9,727
	622 Electricity			\$750	\$750
	624 Fuel Oil			\$1,100	\$1,100
	630 Food			\$500	\$500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$14,577	\$12,077
	739 Other Equipment			\$1,394	\$1,394
	<b>TOTAL PROPERTY</b>			\$1,394	\$1,394
	870 Indirect Costs - Restricted			\$7,110	\$7,574
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$7,110	\$7,574	
<b>TOTAL OTHER SUPPORT SERVICES</b>			\$362,199	\$384,614	
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$0	\$0	\$667,906	\$677,772

## Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$334,875	\$374,995
	<b>2000 Total STATE</b>			\$267,597	\$264,871
	<b>3000 Total FEDERAL</b>			\$40,234	\$37,495
	<b>TOTAL REVENUES</b>			\$642,706	\$677,361
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>			\$394,795	\$367,509
	<b>200 Employee Benefits</b>			\$168,753	\$209,941
	<b>300 Purchased Professional and Technical Services</b>			\$30,745	\$30,745
	<b>400 Purchased property Services</b>			\$7,615	\$6,615
	<b>500 Other Purchased Services</b>			\$28,389	\$27,389
	<b>600 Supplies</b>			\$24,060	\$21,560
	<b>700 Property</b>			\$1,394	\$1,394
	<b>800 Other Objects</b>			\$12,155	\$12,619
	<b>TOTAL EXPENDITURES</b>			\$667,906	\$677,772
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$25,200)	(\$411)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	(\$25,200)	(\$411)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$318,178	\$0	\$318,178	
<b>FUND BALANCE - ENDING</b>		\$318,178	\$0	\$292,978	(\$411)

# Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>ASSETS</b>	8110	Cash	(\$1,989,317)			
	8120	Investments	\$3,908,004			
	8132	Local Property Taxes	\$26,049			
	<b>TOTAL ASSETS</b>		\$1,944,736			
<b>LIABILITIES</b>	9562	Property Taxes	\$28,598			
	<b>TOTAL LIABILITIES</b>		\$28,598			
<b>FUND BALANCES</b>	9870	Restricted - Debt Service	\$1,916,138			
	<b>TOTAL FUND BALANCES</b>		\$1,916,138			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$1,944,736			
<b>TOTAL ASSETS</b>			\$1,944,736	\$0	\$0	\$0

# Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>	1112	Voted Local Levy			\$42,623	\$42,623
	1128	Debt Service			\$2,180,522	\$3,259,043
	1178	FILT--Debt Service			\$218,959	\$218,959
	1510	Interest on Investments			\$10,000	\$10,000
	<b>TOTAL LOCAL</b>				\$2,452,104	\$3,530,625
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>			\$0	\$0	\$2,452,104	\$3,530,625

# Expenditure

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
□	Purch/Prof Serv(300)					
		340 Other Prof Services			\$1,250	\$16,250
	<b>TOTAL PURCH/PROF SERV</b>				\$1,250	\$16,250
		830 Interest			\$389,719	\$1,680,200
		840 Redemption of Principal			\$1,690,000	\$1,835,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>				\$2,079,719	\$3,515,200
	<b>TOTAL</b>				\$2,080,969	\$3,531,450
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>			\$0	\$0	\$2,080,969	\$3,531,450

# Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$2,452,104	\$3,530,625
	<b>TOTAL REVENUES</b>			\$2,452,104	\$3,530,625
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>			\$1,250	\$16,250
	<b>800 Other Objects</b>			\$2,079,719	\$3,515,200
	<b>TOTAL EXPENDITURES</b>			\$2,080,969	\$3,531,450
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				\$371,135	(\$825)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$371,135	(\$825)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,887,295	\$0	\$1,887,295	
<b>FUND BALANCE - ENDING</b>		\$1,887,295	\$0	\$2,258,430	(\$825)

# Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ASSETS	8110	Cash	(\$783,406)			
	8120	Investments	\$12,662,546			
	8132	Local Property Taxes	\$16,944			
	<b>TOTAL ASSETS</b>		\$11,896,084			
LIABILITIES	9510	Accounts Payable	\$95,447			
	9562	Property Taxes	\$17,669			
	<b>TOTAL LIABILITIES</b>		\$113,116			
FUND BALANCES	9871	Restricted – Capital Outlay	\$11,782,968			
	<b>TOTAL FUND BALANCES</b>		\$11,782,968			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$11,896,084			
<b>TOTAL ASSETS</b>			\$11,896,084	\$0	\$0	\$0

# Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1112	Voted Local Levy			\$64,165	\$65,127
	1114	Board Local Levy			\$2,948,757	\$2,992,988
	1164	FILT--Board Local			\$110,000	\$111,650
	1510	Interest on Investments			\$50,000	\$50,000
	<b>TOTAL LOCAL</b>				\$3,172,922	\$3,219,766
STATE	3650	Capital Outlay Foundation			\$13,218	\$13,218
	<b>TOTAL STATE</b>				\$13,218	\$13,218
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$0	\$0	\$3,186,140	\$3,232,984

# Expenditure

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies			\$108,132	
		670 Software			\$20,000	\$20,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>				\$128,132	\$20,000
		733 Furniture and Fixtures			\$5,407	\$5,407
		734 Technology Related Hardware			\$295,438	\$174,852
		739 Other Equipment			\$354,288	\$189,007
	<b>TOTAL PROPERTY</b>				\$655,133	\$369,266
	<b>TOTAL INSTRUCTION</b>				\$783,265	\$389,266

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>SUPPORT SERVICES - STUDENTS</b>	Property(700)				
	739 Other Equipment			\$3,634	\$3,634
	TOTAL PROPERTY			\$3,634	\$3,634
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>			\$3,634	\$3,634
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Property(700)				
	734 Technology Related Hardware			\$7,335	\$7,335
	739 Other Equipment			\$2,000	\$2,000
	TOTAL PROPERTY			\$9,335	\$9,335
	<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>			\$9,335	\$9,335
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Supplies & Materials(600)				
	670 Software			\$305,000	\$80,000
	TOTAL SUPPLIES & MATERIALS			\$305,000	\$80,000
	734 Technology Related Hardware			\$102,919	\$102,919
	739 Other Equipment			\$20,000	\$20,000
	TOTAL PROPERTY			\$122,919	\$122,919
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>			\$427,919	\$202,919
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services			\$15,000	
	TOTAL PURCH/PROF SERV			\$15,000	
	430 Repairs & Maint Services			\$225,000	\$225,000
	TOTAL PURCH PROPERTY SERVICES			\$225,000	\$225,000
	610 General Supplies			\$275,000	\$300,000
	TOTAL SUPPLIES & MATERIALS			\$275,000	\$300,000
	732 School Buses			\$30,000	\$30,000
	TOTAL PROPERTY			\$30,000	\$30,000
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>			\$545,000	\$555,000
<b>STUDENT TRANSPORTATION</b>	Property(700)				
	732 School Buses			\$125,788	\$125,788
	TOTAL PROPERTY			\$125,788	\$125,788
	<b>TOTAL STUDENT TRANSPORTATION</b>			\$125,788	\$125,788
<b>FOOD SERVICES</b>	Property(700)				
	739 Other Equipment			\$10,000	\$10,000
	TOTAL PROPERTY			\$10,000	\$10,000
	<b>TOTAL FOOD SERVICES</b>			\$10,000	\$10,000
<b>LAND IMPROVEMENT SERVICES</b>	Supplies & Materials(600)				
	610 General Supplies			\$20,000	\$20,000
	TOTAL SUPPLIES & MATERIALS			\$20,000	\$20,000
	710 Land & Site Improvements			\$500,000	\$500,000
	TOTAL PROPERTY			\$500,000	\$500,000



			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>SITE IMPROVEMENT</b>	<b>AN</b>	<b>TOTAL LAND IMPROVEMENT SERVICES</b>			\$520,000	\$520,000
	<b>VE</b>	Purch/Prof Serv(300)				
		340 Other Prof Services			\$1,842,000	\$3,367,000
		<b>TOTAL PURCH/PROF SERV</b>			\$1,842,000	\$3,367,000
		490 Other Purchased Property Services			\$370,000	\$370,000
		<b>TOTAL PURCH PROPERTY SERVICES</b>			\$370,000	\$370,000
		610 General Supplies			\$35,300	\$50,300
		622 Electricity			\$6,000	\$11,000
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$41,300	\$61,300
		710 Land & Site Improvements			\$3,010,000	\$19,510,000
		739 Other Equipment			\$20,000	\$95,000
		<b>TOTAL PROPERTY</b>			\$3,030,000	\$19,605,000
		833 Amort of Bond Issuance & Related Costs			\$135,000	
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$135,000	
	<b>TOTAL SITE IMPROVEMENT</b>			\$5,418,300	\$23,403,300	
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>			\$0	\$0	\$7,843,241	\$25,219,242

## Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>			\$33,500,706	
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$33,500,706	
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$33,500,706	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$3,172,922	\$3,219,766
	<b>2000 Total STATE</b>			\$13,218	\$13,218
	<b>TOTAL REVENUES</b>			\$3,186,140	\$3,232,984
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>			\$1,857,000	\$3,367,000
	<b>400 Purchased property Services</b>			\$595,000	\$595,000
	<b>600 Supplies</b>			\$769,432	\$481,300
	<b>700 Property</b>			\$4,486,809	\$20,775,942
	<b>800 Other Objects</b>			\$135,000	
	<b>TOTAL EXPENDITURES</b>			\$7,843,241	\$25,219,242
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$4,657,101)	(\$21,986,258)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$33,500,706	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$28,843,605	(\$21,986,258)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$12,137,812	\$0	\$12,137,812	
<b>FUND BALANCE - ENDING</b>		\$12,137,812	\$0	\$40,981,417	(\$21,986,258)

# Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ASSETS	8110	Cash	(\$13,324)			
	8120	Investments	\$646,836			
	8132	Local Property Taxes	\$13,079			
	8133	State	\$123,272			
	<b>TOTAL ASSETS</b>		\$769,863			
LIABILITIES	9510	Accounts Payable	\$29,725			
	9540	Accrued Salaries and Withholdings	\$13,923			
	9590	Other Current Liabilities	\$29,744			
	<b>TOTAL LIABILITIES</b>		\$73,392			
FUND BALANCES	9872	Restricted – Food Service	\$696,471			
	<b>TOTAL FUND BALANCES</b>		\$696,471			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$769,863			
<b>TOTAL ASSETS</b>			\$769,863	\$0	\$0	\$0

# Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1510	Interest on Investments			\$3,000	\$3,000
	1610	Sales to Students			\$950,000	\$1,000,000
	1620	Sales to Adults			\$20,000	\$20,000
	1690	Other Local Revenue			\$6,500	\$6,500
	1900	OTHER REVENUE - LOCAL SOURCES			\$4,000	\$4,000
	1990	Miscellaneous			\$6,000	\$6,000
	<b>TOTAL LOCAL</b>				\$989,500	\$1,039,500
STATE	3770	School Lunch Program (Liquor Tax)			\$295,000	\$295,000
	<b>TOTAL STATE</b>				\$295,000	\$295,000
FEDERAL	4571	National School Lunch Program			\$158,000	\$158,000
	4572	Natl School Lunch Prog - Free and Reduced			\$625,000	\$643,582
	4574	Fed School Breakfast Reimb			\$125,000	\$125,000
	4579	Other Child Nutrition Programs			\$200,000	\$200,000
	<b>TOTAL FEDERAL</b>				\$1,108,000	\$1,126,582
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>			\$0	\$0	\$2,392,500	\$2,461,082

# Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>OTHER SUPPORT SERVICES</b>	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted			\$157,435	\$157,435
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$157,435	\$157,435
	<b>TOTAL OTHER SUPPORT SERVICES</b>			\$157,435	\$157,435
<b>FOOD SERVICES</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers			\$32,313	\$32,862
	191 Salaries - Food Serv Pers			\$720,661	\$732,912
	199 Salaries - All Other			\$3,000	\$3,051
	<b>TOTAL SALARIES</b>			\$755,974	\$768,826
	210 State Retirement			\$140,000	\$154,000
	220 Social Security			\$58,000	\$58,800
	240 Group Insurance			\$62,000	\$69,378
	270 Industrial Insurance			\$19,800	\$19,800
	280 Unemployment Insurance			\$397	\$397
	<b>TOTAL BENEFITS</b>			\$280,197	\$302,375
	340 Other Prof Services			\$7,600	\$7,800
	<b>TOTAL PURCH/PROF SERV</b>			\$7,600	\$7,800
	430 Repairs & Maint Services			\$25,000	\$25,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$25,000	\$25,000
	530 Communication (Telephone & Other)			\$5,658	\$5,658
	580 Travel/Per Diem			\$4,561	\$4,561
	590 Inter-educ, Purch Serv			\$1,310	\$1,310
	591 Services Purchased from a LEA In-State			\$7,000	\$7,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$18,529	\$18,529
	610 General Supplies			\$15,252	\$15,252
	630 Food			\$1,215,208	\$1,235,512
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$1,230,460	\$1,250,764
	739 Other Equipment			\$35,000	\$50,000
	<b>TOTAL PROPERTY</b>			\$35,000	\$50,000
	<b>TOTAL FOOD SERVICES</b>			\$2,352,760	\$2,423,294
	<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>		\$0	\$0	\$2,510,195

## Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$989,500	\$1,039,500
	<b>2000 Total STATE</b>			\$295,000	\$295,000
	<b>3000 Total FEDERAL</b>			\$1,108,000	\$1,126,582
	<b>TOTAL REVENUES</b>			\$2,392,500	\$2,461,082
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>			\$755,974	\$768,826
	<b>200 Employee Benefits</b>			\$280,197	\$302,375
	<b>300 Purchased Professional and Technical Services</b>			\$7,600	\$7,800
	<b>400 Purchased property Services</b>			\$25,000	\$25,000
	<b>500 Other Purchased Services</b>			\$18,529	\$18,529
	<b>600 Supplies</b>			\$1,230,460	\$1,250,764
	<b>700 Property</b>			\$35,000	\$50,000

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>ENDITU BY OBJECT</b>	<b>800 Other Objects</b>			\$157,435	\$157,435
	<b>TOTAL EXPENDITURES</b>			\$2,510,195	\$2,580,729
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$117,695)	(\$119,647)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	(\$117,695)	(\$119,647)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	(\$117,695)	(\$119,647)

## Balance Sheet

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

## Revenue

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>				
1510 Interest on Investments			\$12,000	\$15,000
1900 OTHER REVENUE - LOCAL SOURCES			\$300,100	\$7,500
<b>TOTAL LOCAL</b>			\$312,100	\$22,500
<b>TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS</b>	\$0	\$0	\$312,100	\$22,500

## Expenditure

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>INSTRUCTION</b>				
Benefits(200)				
240 Group Insurance			\$225,000	\$225,000
290 Other Employee Benefits			\$208,000	\$208,000
<b>TOTAL BENEFITS</b>			\$433,000	\$433,000
310 Official/Admin Services			\$120,000	\$95,000
340 Other Prof Services			\$5,000	\$5,000
<b>TOTAL PURCH/PROF SERV</b>			\$125,000	\$100,000
<b>TOTAL INSTRUCTION</b>			\$558,000	\$533,000
<b>TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS</b>	\$0	\$0	\$558,000	\$533,000

## Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				



		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER</b>	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$312,100	\$22,500
	<b>TOTAL REVENUES</b>			\$312,100	\$22,500
<b>EXPENDITURES BY OBJECT</b>	<b>200 Employee Benefits</b>			\$433,000	\$433,000
	<b>300 Purchased Professional and Technical Services</b>			\$125,000	\$100,000
	<b>TOTAL EXPENDITURES</b>			\$558,000	\$533,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$245,900)	(\$510,500)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	(\$245,900)	(\$510,500)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	(\$245,900)	(\$510,500)

# Balance Sheet

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>LOCAL</b>				
1510 Interest on Investments			\$100	\$100
1920 Contributions and Donations From Private Sources			\$24,000	\$16,900
<b>TOTAL LOCAL</b>			\$24,100	\$17,000
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>	\$0	\$0	\$24,100	\$17,000

# Expenditure

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>INSTRUCTION</b>				
Debt & Miscellaneous(800)				
890 Misc Expenditures			\$26,927	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$26,927	
<b>TOTAL INSTRUCTION</b>			\$26,927	
<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>	\$0	\$0	\$26,927	\$0

# Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources & Uses				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$24,100	\$17,000
	<b>TOTAL REVENUES</b>			\$24,100	\$17,000
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>			\$26,927	
	<b>TOTAL EXPENDITURES</b>			\$26,927	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				(\$2,827)	\$17,000
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	(\$2,827)	\$17,000
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$664,710	\$0	\$664,710	
<b>FUND BALANCE - ENDING</b>		\$664,710	\$0	\$661,883	\$17,000

## SUMMARY - ALL FUNDS

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$21,537,702	\$23,010,509
	<b>2000 Total STATE</b>			\$23,648,356	\$24,151,353
	<b>3000 Total FEDERAL</b>			\$3,515,052	\$3,385,695
	<b>TOTAL REVENUES</b>			\$48,701,110	\$50,547,557
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>			\$26,865,630	\$27,224,297
	<b>200 Employee Benefits</b>			\$11,503,268	\$12,237,713
	<b>300 Purchased Professional and Technical Services</b>			\$2,613,648	\$4,111,557
	<b>400 Purchased property Services</b>			\$1,244,077	\$903,967
	<b>500 Other Purchased Services</b>			\$471,525	\$468,982
	<b>600 Supplies</b>			\$4,501,672	\$4,215,012
	<b>700 Property</b>			\$4,752,011	\$21,045,186

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INDITL BY OBJEC	800 Other Objects			\$2,526,828	\$3,800,846
	TOTAL EXPENDITURES			\$54,478,659	\$74,007,560
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				(\$5,777,549)	(\$23,460,003)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$33,500,706	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$27,723,158	(\$23,460,003)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$26,256,127	\$0	\$26,256,127	\$0
FUND BALANCE - ENDING		\$26,256,127	\$0	\$53,979,285	(\$23,460,003)