Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	8110	Cash	\$3,584,978			
	8120	Investments	\$8,709,600			
10	8132	Local Property Taxes	\$259,871			
ASSETS	8133	State	\$212,719			
SS	8134	Federal	\$1,973,548			
	8135	Due From Other Funds	\$199,285			
	8140	Inventories	\$498,687			
	TOTAL A	ASSETS	\$15,438,688			
	9510	Accounts Payable	\$2,055,428			
S	9540	Accrued Salaries and Withholdings	\$3,106,041			
TIE	9561	Other Local	\$13,764			
LIABILITIES	9562	Property Taxes	\$144,631			
IAB	9563	State	\$1,212,715			
2	9564	Federal	\$3,967			
	TOTAL I	IABILITIES	\$6,536,546			
CES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$498,687			
ANC	9879	Restricted Other	\$60,938			
FUND BALANCES	9881	Committed – Contracts	\$2,000,000			
DB	9889	Committed – Other	\$4,996,968			
NN	9899	Unassigned Fund Balance	\$1,345,549			
	TOTAL P	FUND BALANCES	\$8,902,142			
тот	AL LIABI	ILITIES AND FUND BALANCES	\$15,438,688			
TOT	AL ASSE	TS	\$15,438,688	\$0	\$0	\$0

Revenue

			Actual 2012	Original Budget 2013		Original Budget 2014
	1112	Voted Local Levy			\$9,595,061	\$9,738,987
	1114	Board Local Levy			\$2,388,764	\$2,982,651
	1121 Transp	Tax Sales and Redemp - ortation				\$0
AL	1164	FILTBoard Local			\$897,155	\$910,612
LOCAL	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
	1920 Private	Contributions and Donations From Sources			\$7,500	\$7,500
LOCAL	1950	Misc. Revenue from Other School Dist			\$300,000	\$300,000
	1990	Miscellaneous			\$179,421	\$179,821
	TOTAL	LOCAL			\$14,252,101	\$14,806,124
	3010	Regular School Programs K-12			\$12,926,773	\$13,243,409
	3020	Professional Staff			\$1,793,879	\$1,858,789
	3105	Special Ed - Add-On			\$1,526,924	\$1,638,663
	3110	Special Ed - Self-Contained			\$371,246	\$363,164
	3120	Extend Yr Prog - Severely Disabled			\$12,851	\$13,089
	3125	Special Ed - State Programs			\$66,042	\$66,042
	3155	Applied Tech - Add-On			\$1,197,620	\$1,206,620
	3200	OTHER STATE PROGRAMS			\$267,604	\$267,604
	3211	Gifted and Talented			\$25,888	\$26,725
	3212	Advanced Placement			\$17,933	\$17,933
	3213	Concurrent Enrollment			\$154,123	\$147,467
	3215	At-Risk - Student Program			\$180,770	\$177,903
ш	3230	Class Size Reduction K-8			\$1,099,276	\$1,106,982
STATE	3405	Soc Sec & Retirement			\$278,757	\$277,610
S	3415	Pupil Transportation			\$388,365	\$408,627
	3468	School Nurses			\$12,342	\$11,414
	3520	School Land Trust Prog			\$352,450	\$352,450
	3710	Driver Ed - Behind-The-Wheel			\$54,450	\$54,450
	3799	Evaluation & Assessment - UPASS			\$25,371	\$25,070
	3810	Library Books and Supplies			\$5,625	\$6,192
	3851	Classroom Supplies and Materials			\$55,010	\$54,819
	3861	Math/Science B Teacher Enhancement			\$62,896	\$62,896
	3876	Educator Salary Adjustments			\$1,688,846	\$1,688,846
	3881	USTAR			\$131,500	\$131,500
	3882	BTS Arts			\$6,000	
	3900	REVENUE - OTHER STATE AGENCIES			\$370,000	\$370,000
	TOTAL	STATE			\$23,072,541	\$23,578,264
	4500 STATE	RESTRICTED FED REVENUE - THRU			\$337,112	\$317,743
	4524	IDEA - B Disabled (PL 101-476)			\$1,057,602	\$1,004,722
٩L	4538	Formula Allocation			\$67,429	\$65,248
FEDERAL	4600	Other Fed/State Restricted Sources			\$17,002	\$15,642
Ĥ	4700	FEDERAL REV THRU OTHER AGENCIES			\$19,500	\$19,500
	4801	Federal NCLB Title I A - LEA Grants			\$867,628	\$798,218
	4810	Federal Forest Revenue (in lieu of tax)			\$545	\$545
	TOTAL	FEDERAL			\$2,366,818	\$2,221,618
ΤΟΤΑ	L REVE	NUES, 10 GENERAL FUND	\$0) \$0	\$39,691,460	\$40,606,005

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
Sal	aries(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
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$7,112,643	\$7,546,608
	320 Professional - Educational Services			\$109,921	\$109,921
	340 Other Prof Services			\$99,284	\$97,995
	TOTAL PURCH/PROF SERV			\$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
	TOTAL OTHER PURCHASED SERVICES			\$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
	TOTAL SUPPLIES & MATERIALS			\$1,036,758	\$1,074,116
	732 School Buses			\$37,408	\$37,408
	739 Other Equipment			\$168,147	\$157,189
	TOTAL PROPERTY			\$205,555	\$194,597
	890 Misc Expenditures			\$11,727	\$11,727
	TOTAL DEBT & MISCELLANEOUS			\$11,727	\$11,727
то	TAL INSTRUCTION			\$26,863,755	\$27,788,970
Sal	aries(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
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$519,155	\$564,408
	340 Other Prof Services			\$95,500	\$95,500
	TOTAL PURCH/PROF SERV			\$95,500	\$95,500

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

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

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
		810 Dues and Fees		Budget 2015	\$7,000	\$7,000
SUPPORT SERVICES - SCHOOL	' 입국 Z				\$6,846	\$6,846
	P	TOTAL DEBT & MISCELLANEOUS			\$13,846	\$13,846
	A SC F	TOTAL SUPPORT SERVICES - SCHOOL			\$2,544,276	
<u> </u>	<u>v</u>	ADMIN			<i>+-,</i>	+-//
		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
		TOTAL SALARIES			\$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
ູ		TOTAL BENEFITS			\$394,892	\$428,896
ICE		340 Other Prof Services			\$52,886	\$52,886
N.		TOTAL PURCH/PROF SERV			\$52,886	\$52,886
L S		430 Repairs & Maint Services			\$2,591	\$2,591
ERVICES - CENTRAL SERVICES		TOTAL PURCH PROPERTY SERVICES			\$2,591	\$2,591
L		510 Student Transportation Services			\$2,000	\$2,000
U		523 Fidelity Bond Premiums			\$3,803	\$3,803
ES		530 Communication (Telephone & Other)			\$45,206	\$45,206
DIN		550 Printing and Binding			\$10,729	\$10,729
		580 Travel/Per Diem			\$4,994	\$4,994
RT .		590 Inter-educ, Purch Serv			\$20,910	\$20,910
2		591 Services Purchased from a LEA In-State			\$10,500	\$10,500
SUPPORT S		TOTAL OTHER PURCHASED SERVICES			\$98,142	\$98,142
•		610 General Supplies			\$22,414	\$22,414
		630 Food			\$2,100	\$2,100
		670 Software			\$19,500	\$19,500
		TOTAL SUPPLIES & MATERIALS			\$44,014	\$44,014
		739 Other Equipment			\$1,000	\$1,000
		TOTAL PROPERTY			\$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
		TOTAL DEBT & MISCELLANEOUS			\$4,400	\$4,400
		TOTAL SUPPORT SERVICES - CENTRAL SERVICES			\$1,288,189	\$1,330,185

152 Salaries - Sec & Clerical Pers \$18,107 \$18,107 122 Salaries - Custodial & Maintenance \$1,405,203 \$1,406,23 170TAL SALARIES \$1,406,73 \$1,465,325 210 State Retirement \$220,013 \$227,013 \$227,013 220 Social Security \$107,181 \$111,64 240 Group Insurance \$133,952 \$379,97 270 Industrial Insurance \$151,560 \$151,560 280 Unemployment Insurance \$14,500 \$5,000 170TAL BENETIS \$883,416 \$955,33 340 Other Prof Services \$5,000 \$5,000 170TAL BURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$23,274 \$22,274 432 Technology Repairs & Maint: \$511 \$511 170TAL PURCH/PROF SERV \$242,580 \$242,580 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$141,418 \$141,18 580 Travel/Per Diem \$47,739 \$4,73 <td< th=""><th></th><th>Actual 2012</th><th>Original Budget 2013</th><th>Final Budget 2013</th><th>Original Budget 2014</th></td<>		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
152 Salaries - Sec & Clerical Pers \$18,107 \$18,107 120 Salaries - Custodial & Maintenance \$1,405,203 \$1,406,23 170TAL SALARIES \$11,406,28 \$1,465,325 210 State Retirement \$270,161 \$277,67 220 Social Security \$107,181 \$111,64 240 Group Insurance \$1339,562 \$339,562 280 Unemployment Insurance \$151,560 \$141,500 70TAL BRNEFTS \$883,416 \$955,33 340 Other Prof Services \$5,000 \$5,000 70TAL PRCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$23,2244 \$23,224 432 Technology Repairs & Maint: \$511 \$511 70TAL PRCH/PROF SERV \$245,000 \$245,000 530 Communication (Telephone & Other) \$141,418 \$141,18 580 Travel/Per Diem \$47,739 \$47,739 580 Inter-educ, Purch Serv \$10,661 \$130,661 530 Communication (Telephone & Other) \$141,418 \$141,418 580 In	Salaries(100)				
182 Salaries - Custodial & Maintenance \$1,405,203 \$1,405,223 \$1,405,223 107AL SALARES \$1,405,225 \$1,521,43 210 State Retirement \$270,613 \$297,671 220 Social Security \$111,64 \$207,181 \$111,64 240 Group Insurance \$339,562 \$379,97 \$270 Industrial Insurance \$151,560 \$151,560 \$151,560 280 Unemployment Insurance \$145,500 \$151,560 \$151,560 \$151,560 280 Unemployment Insurance \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$190,970 \$120,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,669 \$110,665 \$12,071,41 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661	115 Salaries - Supervisors and Directors			\$42,015	\$42,729
TOTAL SALARIES \$1,465,325 \$1,521,43 210 State Retirement \$270,613 \$227,67 220 Social Security \$107,181 \$111,46 240 Group Insurance \$339,552 \$379,97 270 Industrial Insurance \$151,560 \$151,560 280 Unemployment Insurance \$151,560 \$151,560 340 Other Prof Services \$434,500 \$5,000 TOTAL BENETTS \$383,416 \$955,33 340 Other Prof Services \$190,970 \$190,970 111 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 323 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,890 521 Property Insurance \$110,669 \$110,669 \$100,561 \$100,561 \$130,661 \$130,661 \$30 Communication (Telephone & Other) \$14,188 \$14,73 \$30 Inter-educ, Purch Services \$215,166 \$147,54 \$30 Communication (Telephone & Other) \$14,731 \$273,613 \$3	152 Salaries - Sec & Clerical Pers			\$18,107	\$18,415
210 State Retirement \$27,673 \$227,673 220 Social Security \$107,181 \$111,64 240 Group Insurance \$339,562 \$379,977 270 Industrial Insurance \$\$151,550 \$151,550 280 Unemployment Insurance \$\$14,500 \$\$5,000 TOTAL BENEFITS \$\$883,416 \$\$955,33 340 Other Prof Services \$\$5,000 \$\$5,000 TOTAL PURCH/PROF SERV \$\$5,000 \$\$5,000 411 Water/Sewage \$\$190,970 \$\$190,970 412 Disposal Service \$\$32,244 \$\$32,244 432 Technology Repairs & Maint. \$\$111 \$\$151 TOTAL PURCH PROPERTY SERVICES \$\$285,000 \$\$245,893 521 Property Insurance \$\$110,669 \$\$110,669 530 Communication (Telephone & Other) \$\$14,188 \$\$14,106 530 Communication (Telephone & Other) \$\$14,318 \$\$14,66 530 Communication (Telephone & Other) \$\$14,561 \$\$10,665 530 Communication (Telephone & Other) \$\$14,573 \$\$273,613 \$\$273,613 530 Communication (Telephone & Other) \$	182 Salaries - Custodial & Maintenance			\$1,405,203	\$1,460,286
220 Social Security \$1107,181 \$111,64 240 Group Insurance \$339,552 \$379,97 270 Industrial Insurance \$151,560 \$151,560 280 Unemployment Insurance \$14,500 \$14,500 200 Other Prof Services \$5,000 \$5,000 TOTAL ENEFTIS \$4883,416 \$955,35 340 Other Prof Services \$5,000 \$5,000 TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint Services \$61,275 \$22,16 432 Technology Repairs & Maint. \$111,669 \$110,669 521 Property Insurance \$120,665 \$110,665 530 Communication (Telephone & Other) \$14,188 \$14,739 541 TOTAL PURCHARDENTS SERVICES \$130,661 \$130,661 530 Communication (Telephone & Other) \$14,373 \$47,739 540 Inter-educ, Purch Serv \$1,055,187 \$555,18 640 Group Insurance \$209,646 \$141,60 670 Softwa	TOTAL SALARIES			\$1,465,325	\$1,521,430
240 Group Insurance \$339,562 \$379,97 270 Industrial Insurance \$1515,560 \$1515,560 280 Unemployment Insurance \$14,500 \$14,500 1071L PURCH/PROF SERV \$883,416 \$955,33 340 Other Prof Services \$5,000 \$5,000 1071L PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 433 Repairs & Maint. \$511 \$511 1071L PURCH PROPERTY SERVICES \$245,890 \$245,890 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$141,188 \$110,665 530 Communication (Telephone & Other) \$141,418 \$130,661 530 Communication (Telephone & Other) \$141,418 \$10,661 530 Communication (Telephone & Other) \$14,518 \$14,669 541,052 Atd \$290,464 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$2273,613 \$2273,613 \$273,613	210 State Retirement			\$270,613	\$297,674
270 Industrial Insurance \$151,560 \$151,560 280 Unemployment Insurance \$144,500 \$144,500 TOTAL BENEFITS \$883,416 \$955,33 340 Other Prof Services \$5,000 \$5,000 TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Dispocal Services \$61,275 \$22,244 430 Repairs & Maint Services \$61,275 \$22,244 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$41,739 \$4,739 590 Inter-educ, Purch Serv \$10,065 \$1,066 610 General Supplies \$2209,646 \$147,64 624 Fuel Oil \$2273,613 \$273,613 624 Fuel Oil \$2273,613 \$273,613 624 Fuel Oil \$3,821,976 \$3,848,900 TOTAL SUPPLIES & MATERIALS \$1,052,4	220 Social Security			\$107,181	\$111,649
280 Unemployment Insurance \$14,500 \$14,500 TOTAL BENEFITS \$883,416 \$955,35 340 Other Prof Services \$5,000 \$5,000 TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint. \$5111 \$511 TOTAL PURCH PROPERTY SERVICES \$280,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,18 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$10,661 \$130,661 610 General Supplies \$29,664 \$147,64 622 Electricity \$\$255,187 \$555,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$41,020 \$41,020 707AL OPER & MATERIALS \$10,24,46 \$990,44 810 Dues and Fees \$128 \$122 707AL SUPPLIES & MATERIALS \$13,821,976 \$3,849,00	240 Group Insurance			\$339,562	\$379,970
TOTAL BENEFITS \$883,416 \$955,35 340 Other Prof Services \$5,000 \$5,000 TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,224 430 Repairs & Maint Services \$61,275 \$22,161 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,88 530 Communication (Telephone & Other) \$141,88 \$141,88 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$1,065 \$1,065 610 General Supplies \$209,646 \$147,64 622 Electricity \$555,187 \$555,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$4,000 \$4,000 70TAL DEBT & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$1,28 \$128 70TAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$1,28 \$128 <td>270 Industrial Insurance</td> <td></td> <td></td> <td>\$151,560</td> <td>\$151,560</td>	270 Industrial Insurance			\$151,560	\$151,560
340 Other Prof Services \$5,000 \$5,000 TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint. Services \$32,244 \$32,244 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,18 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$1,065 \$1,066 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 620 Software \$41,000 \$4,000 TOTAL OPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$1,28 \$128 TOTAL OPERATION & MAINTENANCE OF \$3,848,90 \$20,18 PLANT \$115 Salaries - Supervisors and Dir	280 Unemployment Insurance			\$14,500	\$14,500
TOTAL PURCH/PROF SERV \$5,000 \$5,000 411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint Services \$\$511 \$\$511 432 Technology Repairs & Maint. \$\$511 \$\$551 FOTAL PURCH PROPERTY SERVICES \$\$285,000 \$\$245,88 521 Property Insurance \$\$110,669 \$\$110,669 530 Communication (Telephone & Other) \$\$14,188 \$\$14,188 580 Travel/Per Diem \$\$4,733 \$\$4,733 590 Inter-educ, Purch Serv \$\$1,0661 \$\$130,661 610 General Supplies \$\$209,646 \$\$147,64 622 Electricity \$\$555,187 \$\$565,187 624 Fuel Oil \$\$273,613 \$\$273,613 670 Software \$\$4,000 \$\$4,000 70TAL OPERATION & MAITENALS \$\$1,052,446 \$\$909,44 810 Dues and Fees \$\$128 \$128 70TAL OPERATION & MAINTENANCE OF \$\$3,821,976 \$\$3,848,90 PLANT \$\$10,52,446 \$\$909,441 \$\$128 125 Salaries - Su	TOTAL BENEFITS			\$883,416	\$955,353
411 Water/Sewage \$190,970 \$190,970 412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint Services \$61,275 \$22,16 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$47,739 \$4,739 590 Inter-educ, Purch Serv \$130,661 \$130,661 610 General Supplies \$209,646 \$147,66 622 Electricity \$555,187 \$555,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$44,000 \$4,000 70TAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$128 \$12 70TAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,900 PLANT \$215,645 \$217,31 \$277,31 175 Salaries - Supervisors and Directors \$41,030 \$41,72 175 Salaries - Supervisors and Directors \$215,645 \$217,32	340 Other Prof Services			\$5,000	\$5,000
412 Disposal Service \$32,244 \$32,244 430 Repairs & Maint Services \$61,275 \$22,16 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$41,739 \$4,739 590 Inter-educ, Purch Serv \$10,661 \$130,661 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 624 Fuel Oil \$21,052,446 \$990,44 810 Dues and Fees \$1,052,446 \$990,44 810 Dues and Fees \$1,052,446 <td>TOTAL PURCH/PROF SERV</td> <td></td> <td></td> <td>\$5,000</td> <td>\$5,000</td>	TOTAL PURCH/PROF SERV			\$5,000	\$5,000
430 Repairs & Maint Services \$61,275 \$22,16 432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$2285,000 \$245,89 521 Property Insurance \$110,669 \$110,665 530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$10,655 \$1,065 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$555,187 \$565,187 624 Fuel Oli \$273,613 \$273,613 624 Fuel Oli \$1,052,446 \$990,44 810 Dues and Fees \$1,052,446 \$990,44 811 Dues & MISCELLANEOUS \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,900 PLANT \$215,645	411 Water/Sewage			\$190,970	\$190,970
432 Technology Repairs & Maint. \$511 \$511 TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$44,739 \$44,739 590 Inter-educ, Purch Serv \$130,661 \$130,661 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,644 \$147,64 622 Electricity \$555,187 \$555,187 624 Fuel Oil \$223,613 \$273,613 670 Software \$4,000 \$4,000 TOTAL OPERATION & MATERIALS \$11,052,446 \$990,44 810 Dues and Fees \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,90 PLANT \$115 Salaries - Supervisors and Directors \$411,030 \$41,72 172 Salaries - Sec & Clerical Pers \$13,821,976 \$3,848,90 172 Salaries - Supervisors and Directors \$41,030 \$41,72 173 Mechanics/Other Garage Employees \$22,6331 \$22,677 199 Salaries - All Other \$22	412 Disposal Service			\$32,244	\$32,244
TOTAL PURCH PROPERTY SERVICES \$285,000 \$245,89 521 Property Insurance \$110,669 \$110,669 \$110,669 530 Communication (Telephone & Other) \$14,188 \$14,188 \$14,188 \$80 Travel/Per Diem \$4,739 \$4,739 \$4,739 \$90 Inter-educ, Purch Serv \$130,661 \$130,661 \$130,661 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 \$273,613 670 Software \$14,000 \$4,000 \$4,000 TOTAL OPERATION & MATERIALS \$11,052,446 \$990,444 810 Dues and Fees \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$33,821,976 \$3,848,900 PLANT \$15 Salaries - Supervisors and Directors \$411,030 \$41,727 152 Salaries - Supervisors and Directors \$411,030 \$41,727 152 Salaries - Supervisors and Directors \$213,645 \$217,31				\$61,275	\$22,165
521 Property Insurance \$110,669 \$110,665 530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$130,661 \$130,661 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$4,000 \$4,000 TOTAL SUPPLIES & MATERIALS \$110,052,446 \$990,444 810 Dues and Fees \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,900 PLANT \$115 Salaries - Supervisors and Directors \$41,030 \$41,723 172 Salaries - Sec & Clerical Pers \$19,849 \$20,18 172 Salaries - Sec & Clerical Pers \$19,849 \$20,18 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$215,645 \$217,311 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$324,217 <td>432 Technology Repairs & Maint.</td> <td></td> <td></td> <td>\$511</td> <td>\$511</td>	432 Technology Repairs & Maint.			\$511	\$511
530 Communication (Telephone & Other) \$14,188 \$14,188 580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$11,065 \$11,065 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$4,000 \$4,000 TOTAL SUPPLIES & MATERIALS \$10,052,446 \$990,44 810 Dues and Fees \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,900 PLANT \$115 Salaries - Supervisors and Directors \$41,030 \$41,723 172 Salaries - Sec & Clerical Pers \$19,849 \$20,18 172 Salaries - Sec & Clerical Pers \$19,849 \$20,18 172 Salaries - All Other \$215,645 \$217,731 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$215,645 \$217,311 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$21,362	TOTAL PURCH PROPERTY SERVICES			\$285,000	\$245,890
580 Travel/Per Diem \$4,739 \$4,739 590 Inter-educ, Purch Serv \$1,065 \$1,065 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$40,000 \$40,000 TOTAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$1,052,446 \$900,44 810 Dues and Fees \$1,052,446 \$900,44 \$10 Total Salaries - Supervisors and Directors \$41,030 \$41,7	521 Property Insurance			\$110,669	\$110,669
590 Inter-educ, Purch Serv \$1,065 \$1,065 TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 \$130,661 610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$4,000 \$4,000 TOTAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,90 PLANT \$115 Salaries - Supervisors and Directors \$419,849 \$20,18 172 Salaries - Sec & Clerical Pers \$19,849 \$20,18 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$21,362 \$20,464 TOTAL SALARIES \$324,217 \$326,477 210 State Retirement \$47,487 \$51,91 220 Social Security \$110,592 \$12,375 270 Industrial Insurance \$12,600 \$12,600 TOTAL SENEFITS \$186,198 \$203,75 <tr< td=""><td>530 Communication (Telephone & Other)</td><td></td><td></td><td>\$14,188</td><td>\$14,188</td></tr<>	530 Communication (Telephone & Other)			\$14,188	\$14,188
TOTAL OTHER PURCHASED SERVICES \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$130,661 \$147,64 \$209,646 \$147,64 \$209,646 \$147,64 \$209,646 \$273,613 \$215,645 \$1128 \$1128 \$1128 \$1128 \$1128 \$1172 \$13,848,900 \$213,848,900 \$214,767 \$3,848,900 \$214,767 \$3,848,900 \$215,645 \$217,731 \$152 Salaries - Supervisors and Directors \$41,030 \$41	580 Travel/Per Diem			\$4,739	\$4,739
610 General Supplies \$209,646 \$147,64 622 Electricity \$565,187 \$565,187 624 Fuel Oil \$273,613 \$273,613 670 Software \$44,000 \$44,000 TOTAL SUPPLIES & MATERIALS \$1,052,446 \$990,444 810 Dues and Fees \$128 \$122 TOTAL DEBT & MISCELLANEOUS \$128 \$122 TOTAL OPERATION & MAINTENANCE OF PLANT \$3,821,976 \$3,848,900 Salaries(100) \$115 Salaries - Supervisors and Directors \$41,030 \$41,72 152 Salaries - Suce & Clerical Pers \$19,849 \$20,18 172 Salaries - Bus Drivers \$26,331 \$26,77 199 Salaries - All Other \$22,1362 \$20,466 TOTAL SALARIES \$320,477 \$326,477 210 State Retirement \$417,487 \$51,919 220 Social Security \$115,48 \$41,0592 \$123,75 270 Industrial Insurance \$112,600 \$112,600 \$12,600 TOTAL SALARIES \$121,600 \$12,600 \$12,600 200 Group Insurance \$110,592 </td <td>590 Inter-educ, Purch Serv</td> <td></td> <td></td> <td>\$1,065</td> <td>\$1,065</td>	590 Inter-educ, Purch Serv			\$1,065	\$1,065
622 Electricity (1) (1) (1) (1) 624 Fuel Oil (2) <td< td=""><td>TOTAL OTHER PURCHASED SERVICES</td><td></td><td></td><td>\$130,661</td><td>\$130,661</td></td<>	TOTAL OTHER PURCHASED SERVICES			\$130,661	\$130,661
622 Electricity (1) (1) (1) (1) 624 Fuel Oil (2) <td< td=""><td>610 General Supplies</td><td></td><td></td><td>\$209,646</td><td>\$147,644</td></td<>	610 General Supplies			\$209,646	\$147,644
624 Fuel Oil \$273,613 \$273,613 \$273,613 670 Software \$44,000 \$4,000 \$4,000 TOTAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$1,052,446 \$990,44 TOTAL DEBT & MISCELLANEOUS \$128 \$122 TOTAL OPERATION & MAINTENANCE OF \$3,821,976 \$3,848,900 PLANT \$15 Salaries - Supervisors and Directors \$41,030 \$41,722 115 Salaries - Supervisors and Directors \$41,030 \$41,723 122 Salaries - Sec & Clerical Pers \$19,849 \$20,128 172 Salaries - Bus Drivers \$26,331 \$26,777 199 Salaries - All Other \$221,362 \$20,466 TOTAL SALARIES \$324,217 \$326,477 210 State Retirement \$47,487 \$51,91 220 Social Security \$41,052 \$123,75 270 Industrial Insurance \$110,592 \$12,750 270 Industrial Insurance \$110,592 \$12,600 320 Professional - Educational Services \$500 \$500					\$565,187
TOTAL SUPPLIES & MATERIALS \$1,052,446 \$990,44 810 Dues and Fees \$128 \$122 TOTAL DEBT & MISCELLANEOUS \$128 \$12 TOTAL OPERATION & MAINTENANCE OF PLANT \$3,821,976 \$3,848,90 Salaries(100) \$15 \$41,030 \$41,72 115 Salaries - Supervisors and Directors \$41,030 \$41,72 152 Salaries - Supervisors and Directors \$215,645 \$217,311 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$324,217 \$326,477 210 State Retirement \$41,030 \$41,730 220 Social Security \$15,519 \$15,48 240 Group Insurance \$110,592 \$123,75 270 Industrial Insurance \$12,600 \$12,600 TOTAL BENEFITS \$200 Professional - Educational Services \$500	624 Fuel Oil				\$273,613
810 Dues and Fees\$128\$12TOTAL DEBT & MISCELLANEOUS\$128\$12TOTAL OPERATION & MAINTENANCE OF PLANT\$3,821,976\$3,848,90Salaries(100)\$115\$3laries - Supervisors and Directors\$41,030\$41,72115Salaries - Supervisors and Directors\$41,030\$41,72152Salaries - Sec & Clerical Pers\$19,849\$20,18172Salaries - Bus Drivers\$215,645\$217,31173Mechanics/Other Garage Employees\$26,331\$26,77199Salaries - All Other\$324,217\$326,47210State Retirement\$47,487\$51,91220Social Security\$15,519\$15,48240Group Insurance\$110,592\$123,75270Industrial Insurance\$12,600\$12,600TOTAL BENEFITS\$203,75\$200\$50320Professional - Educational Services\$500\$50	670 Software			\$4,000	\$4,000
TOTAL DEBT & MISCELLANEOUS\$128\$12TOTAL OPERATION & MAINTENANCE OF PLANT\$3,821,976\$3,848,90Salaries(100)\$115\$3laries - Supervisors and Directors\$41,030\$41,72115Salaries - Supervisors and Directors\$41,030\$41,72125Salaries - Sec & Clerical Pers\$128\$19,849\$20,18172Salaries - Bus Drivers\$26,331\$26,77199Salaries - Bus Drivers\$26,331\$26,77199Salaries - All Other\$26,331\$26,77210State Retirement\$324,217\$326,47220Social Security\$15,519\$115,48240Group Insurance\$110,592\$12,600270Industrial Insurance\$12,600\$12,600TOTAL BENEFITS\$20\$12,600\$12,600320Professional - Educational Services\$50\$50	TOTAL SUPPLIES & MATERIALS			\$1,052,446	\$990,444
TOTAL DEBT & MISCELLANEOUS\$128\$12TOTAL OPERATION & MAINTENANCE OF PLANT\$3,821,976\$3,848,90Salaries(100)\$115\$3laries - Supervisors and Directors\$41,030\$41,72115Salaries - Supervisors and Directors\$41,030\$41,72152Salaries - Sec & Clerical Pers\$128\$19,849\$20,18172Salaries - Bus Drivers\$215,645\$217,311173Mechanics/Other Garage Employees\$26,331\$26,77199Salaries - All Other\$22,362\$20,466TOTAL SALARIES\$324,217\$326,477210State Retirement\$47,487\$51,91220Social Security\$15,519\$115,488240Group Insurance\$110,592\$12,600\$12,600TOTAL BENEFITS\$200\$12,600\$12,600\$12,600320Professional - Educational Services\$500\$500	810 Dues and Fees			\$128	\$128
PLANTImage: Constraint of the second sec	TOTAL DEBT & MISCELLANEOUS			\$128	\$128
Salaries(100)Image: Salaries - Supervisors and DirectorsImage: Salaries - Salaries - Supervisors and DirectorsImage: Salaries - Salaries - Supervisors and DirectorsImage: Salaries - Salar				\$3,821,976	\$3,848,906
115 Salaries - Supervisors and Directors\$41,030\$41,72152 Salaries - Sec & Clerical Pers\$19,849\$20,18172 Salaries - Bus Drivers\$215,645\$217,31173 Mechanics/Other Garage Employees\$26,331\$26,77199 Salaries - All Other\$21,362\$20,46TOTAL SALARIES\$324,217\$326,47210 State Retirement\$47,487\$51,91220 Social Security\$15,519\$15,48240 Group Insurance\$110,592\$123,75270 Industrial Insurance\$12,600\$12,600TOTAL BENEFITS\$320 Professional - Educational Services\$50					
152 Salaries - Sec & Clerical Pers \$19,849 \$20,18 172 Salaries - Bus Drivers \$21,645 \$217,31 173 Mechanics/Other Garage Employees \$26,331 \$26,77 199 Salaries - All Other \$21,362 \$20,46 TOTAL SALARIES \$21,362 \$20,46 210 State Retirement \$324,217 \$326,47 220 Social Security \$15,519 \$15,48 240 Group Insurance \$110,592 \$123,75 270 Industrial Insurance \$12,600 \$12,600 TOTAL BENEFITS \$20,75 \$186,198 320 Professional - Educational Services \$50 \$50				\$41.030	\$41,728
172 Salaries - Bus Drivers 172 Salaries - Bus Drivers 173 Mechanics/Other Garage Employees \$215,645 \$217,31 173 Mechanics/Other Garage Employees \$26,77 \$26,331 \$26,77 199 Salaries - All Other \$21,362 \$20,46 TOTAL SALARIES \$324,217 \$326,47 210 State Retirement \$47,487 \$51,91 220 Social Security \$15,519 \$15,48 240 Group Insurance \$110,592 \$123,75 270 Industrial Insurance \$12,600 \$12,600 TOTAL BENEFITS \$186,198 \$203,75 320 Professional - Educational Services \$10 \$1550	· · · · · · · · · · · · · · · · · · ·				
173 Mechanics/Other Garage Employees173 Mechanics/Other Garage Employees\$26,331\$26,77199 Salaries - All Other199 Salaries - All Other\$20,46TOTAL SALARIES\$324,217\$326,47210 State Retirement\$100\$100220 Social Security\$100\$15,519240 Group Insurance\$100\$110,592270 Industrial Insurance\$100\$12,600TOTAL BENEFITS\$100\$12,600320 Professional - Educational Services\$100\$500					
199 Salaries - All Other199 Salaries - All Other\$21,362\$20,46TOTAL SALARIES\$324,217\$326,47210 State Retirement\$47,487\$51,91220 Social Security\$1\$15,519\$15,48240 Group Insurance\$1\$10,592\$123,75270 Industrial Insurance\$1\$12,600\$12,600TOTAL BENEFITS\$1\$186,198\$203,75320 Professional - Educational Services\$1\$50\$50					
TOTAL SALARIES\$324,217210 State Retirement\$47,487220 Social Security\$1240 Group Insurance\$1270 Industrial Insurance\$1TOTAL BENEFITS\$186,198320 Professional - Educational Services\$1					
210 State Retirement\$47,487\$51,91220 Social Security\$15,519\$15,48240 Group Insurance\$110,592\$123,75270 Industrial Insurance\$1\$12,600\$12,600TOTAL BENEFITS\$186,198\$203,75320 Professional - Educational Services\$1\$500\$500	TOTAL SALARIES				
220 Social Security111<					\$51,918
240 Group Insurance\$110,592\$123,75270 Industrial Insurance\$12,600\$12,600TOTAL BENEFITS\$186,198\$203,75320 Professional - Educational Services\$100\$500					
270 Industrial Insurance \$12,600 TOTAL BENEFITS \$186,198 320 Professional - Educational Services \$186					\$123,752
TOTAL BENEFITS \$186,198 \$203,75 320 Professional - Educational Services \$500 \$500					
320 Professional - Educational Services \$500					
	340 Other Prof Services			\$300	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	TOTAL PURCH/PROF SERV			\$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	
	683 Repair Parts for Buses & Other Vehicles			\$46,326	. ,
	689 Miscellaneous			\$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
T	OTAL STUDENT TRANSPORTATION			\$715,862	\$735,673
S	alaries(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	
	240 Group Insurance			\$6,000	
	270 Industrial Insurance			\$4,000	
	TOTAL BENEFITS			\$98,881	\$105,631
	610 General Supplies			\$2,118	
	630 Food			\$8,500	
	TOTAL SUPPLIES & MATERIALS			\$10,618	\$10,618
	739 Other Equipment			\$2,000	
	TOTAL PROPERTY			\$2,000	\$2,000
	890 Misc Expenditures			\$67,124	
	TOTAL DEBT & MISCELLANEOUS			\$67,124	\$67,124
T	OTAL OTHER SUPPORT SERVICES			\$514,475	\$515,520

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	Det	ot & Miscellaneous(800)				
		890 Misc Expenditures			\$626	\$626
		TOTAL DEBT & MISCELLANEOUS			\$626	\$626
	то	TAL			\$626	\$626
	Pur	ch Property Services(400)				
		490 Other Purchased Property Services			\$300,000	
		TOTAL PURCH PROPERTY SERVICES			\$300,000	
BUILDING JISITION NSTRUCTJ		610 General Supplies			\$8,000	\$8,000
		TOTAL SUPPLIES & MATERIALS			\$8,000	\$8,000
BU: ACQUIS CONS		TAL BUILDING ACQUISITION AND NSTRUCTION			\$308,000	\$8,000
TOTAL EX	PE	NDITURES, 10 GENERAL FUND	\$0	\$0	\$40,791,421	\$41,465,368

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
6	5000 Other Sources & Changes				
SES	5100 Sale of Bonds				
Ŝ	5110 Face Amount of Bonds Sold				
5000 OTHER FINANCING SOURCES (USES)	5120 Premium or Discount on the Issuance of Bonds				
NOX	5130 Issuance of Refunding Bonds				
5	5140 Payment to Refunded Bonds Escrow				
CIN	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
R FIN	5300 Sale of, or Compensation for Loss of, Fixed Assets				
H	5400 Loan Proceeds				
6	5500 Capital Lease Proceeds				
	5900 Other Financing Sources & Uses				
Ň	TOTAL OTHER FINANCING SOURCES (USES)				
MS	6100 Capital Contributions				
6000 OTHER ITEMS	6200 Amortization of Premium on Issuance of Bonds				
H.	6300 Special Items				
O	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	L OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
TS	8110	Cash	\$1,101,471			
ASSETS	TOTAL	ASSETS	\$1,101,471			
IES	9540	Accrued Salaries and Withholdings	\$199,285			
LIABILITIES	TOTAL	LIABILITIES	\$199,285			
E	9889	Committed – Other	\$902,186			
FUND BALANCES	TOTAL	FUND BALANCES	\$902,186			
TOT	AL LIAB	ILITIES AND FUND BALANCES	\$1,101,471			
TOT	AL ASSE	TS	\$1,101,471	\$0	\$0	\$0

Revenue

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

Expenditure

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

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
(USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold				
SOURCES	5120 Premium or Discount on the Issuance of Bonds				
D0	5130 Issuance of Refunding Bonds				
5	5140 Payment to Refunded Bonds Escrow				
CI	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
5000 OTHER FINANCING	5300 Sale of, or Compensation for Loss of, Fixed Assets				
Ë	5400 Loan Proceeds				
6	5500 Capital Lease Proceeds				
00	5900 Other Financing Sources & Uses				
Ŋ	TOTAL OTHER FINANCING SOURCES (USES)				
MS	6100 Capital Contributions				
OTHER ITEMS	6200 Amortization of Premium on Issuance of Bonds				
Ë	6300 Special Items				
6	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	. OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ิง	8110	Cash	\$188,650			
ASSETS	8120	Investments	\$581,435			
AS	TOTAL	ASSETS	\$770,085			
ES	9899	Unassigned Fund Balance	\$770,085			
FUND BALANCES	TOTAL	FUND BALANCES	\$770,085			
TOT	AL LIAB	ILITIES AND FUND BALANCES	\$770,085			
TOT	AL ASSE	TS	\$770,085	\$0	\$0	\$0

Revenue

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

Expenditure

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

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
SES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
Ë	5110 Face Amount of Bonds Sold				
5000 OTHER FINANCING SOURCES (USES)	5120 Premium or Discount on the Issuance of Bonds				
NO SOU	5130 Issuance of Refunding Bonds				
5	5140 Payment to Refunded Bonds Escrow				
CIN	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
R FIN	5300 Sale of, or Compensation for Loss of, Fixed Assets				
H.	5400 Loan Proceeds				
O	5500 Capital Lease Proceeds				
000	5900 Other Financing Sources & Uses				
Ň	TOTAL OTHER FINANCING SOURCES (USES)				

		Actual 2012	Original Budget 2013		Original Budget 2014
MS	6100 Capital Contributions				
R ITEMS	6200 Amortization of Premium on Issuance of Bonds				
OTHER	6300 Special Items				
БО	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	L OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

23 Non K-12 Programs

Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	8110	Cash	\$216,632			
ស	8120	Investments	\$10,718			
ASSETS	8132	Local Property Taxes	\$4,258			
AS	8134	Federal	\$37,235			
	TOTAL A	ASSETS	\$268,843			
	9510	Accounts Payable	\$4,093			
IES	9540	Accrued Salaries and Withholdings	\$33,831			
E	9562	Property Taxes	\$4,679			
LIABILITIES	9563	State	\$2,353			
LIA	9564	Federal	\$15,944			
	TOTAL I	IABILITIES	\$60,900			
S	9874	Restricted – Non K-12	\$207,943			
FUND BALANCES	TOTAL I	FUND BALANCES	\$207,943			
ΤΟΤ	AL LIAB	LITIES AND FUND BALANCES	\$268,843			
TOT	AL ASSE	TS	\$268,843	\$0	\$0	\$0

Revenue

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

Expenditure

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

INSTRUCTION

OPERATION & MAINTENANCE OF PI ANT

OTHER SUPPORT SERVICES

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	411 Water/Sewage			\$500	\$500
	430 Repairs & Maint Services			\$2,998	\$1,998
	443 Rental of Computers & Related Equipment			\$501	\$501
	TOTAL PURCH PROPERTY SERVICES			\$3,999	\$2,999
	510 Student Transportation Services			\$2,000	\$1,000
ถ	530 Communication (Telephone & Other)			\$11,557	\$11,557
5	550 Printing and Binding			\$10,551	\$10,551
N:	580 Travel/Per Diem			\$299	\$299
2	591 Services Purchased from a LEA In-State			\$1,850	\$1,850
NOX O	TOTAL OTHER PURCHASED SERVICES			\$26,257	\$25,257
UTHER SUPPORT SERVICES	610 General Supplies			\$12,227	\$9,727
Ŋ	622 Electricity			\$750	\$750
Ť	624 Fuel Oil			\$1,100	\$1,100
5	630 Food			\$500	\$500
	TOTAL SUPPLIES & MATERIALS			\$14,577	\$12,077
	739 Other Equipment			\$1,394	\$1,394
	TOTAL PROPERTY			\$1,394	\$1,394
	870 Indirect Costs - Restricted			\$7,110	\$7,574
	TOTAL DEBT & MISCELLANEOUS			\$7,110	\$7,574
	TOTAL OTHER SUPPORT SERVICES			\$362,199	\$384,614
OTAL E	(PENDITURES, 23 NON K-12 PROGRAMS	\$0	\$0	\$667,906	\$677,772

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
0	5000 Other Sources & Changes				
(NISES)	5100 Sale of Bonds				
Ĩ)	5110 Face Amount of Bonds Sold				
SOURCES	5120 Premium or Discount on the Issuance of Bonds				
nog	5130 Issuance of Refunding Bonds				
5	5140 Payment to Refunded Bonds Escrow				
CIN	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
5000 OTHER FINANCING	5300 Sale of, or Compensation for Loss of, Fixed Assets				
H.	5400 Loan Proceeds				
6	5500 Capital Lease Proceeds				
000	5900 Other Financing Sources & Uses				
й	TOTAL OTHER FINANCING SOURCES (USES)				

		Actual 2012	Original Budget 2013		Original Budget 2014
MS	6100 Capital Contributions				
OTHER ITEMS	6200 Amortization of Premium on Issuance of Bonds				
HE	6300 Special Items				
Б	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	L OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

-				
	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
1000 Total LOCAL			\$334,875	\$374,995
2000 Total STATE			\$267,597	\$264,871
3000 Total FEDERAL			\$40,234	\$37,495
TOTAL REVENUES			\$642,706	\$677,361
100 Salaries			\$394,795	\$367,509
200 Employee Benefits			\$168,753	\$209,941
300 Purchased Professional and Technical Services			\$30,745	\$30,745
400 Purchased property Services			\$7,615	\$6,615
500 Other Purchased Services			\$28,389	\$27,389
600 Supplies			\$24,060	\$21,560
700 Property			\$1,394	\$1,394
800 Other Objects			\$12,155	\$12,619
TOTAL EXPENDITURES			\$667,906	\$677,772
			(\$25,200)	(\$411)
INANCING SOURCES (USES) AND OTHER			\$0	\$0
NGE IN FUND BALANCE	\$0	\$0	(\$25,200)	(\$411)
LANCE - BEGINNING (FROM PRIOR YEAR)	\$318,178	\$0	\$318,178	
LANCE - ENDING	\$318,178	\$0	\$292,978	(\$411)
	2000 Total STATE 3000 Total FEDERAL TOTAL REVENUES 100 Salaries 200 Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	1000 Total LOCALImage: Constraint of the second	IdealBudget 20131000 Total LOCAL2000 Total STATE3000 Total FEDERALTOTAL REVENUES100 Salaries200 Employee Benefits300 Purchased Professional and Technical Services300 Other Purchased Services500 Other Purchased Services600 Supplies700 Property800 Other ObjectsTOTAL EXPENDITURESPEFICIENCY) OF REVENUES OVER EXPENDITURESNGE IN FUND BALANCE\$0NGE IN FUND BALANCE\$318,178\$318,178\$00	Budget 2013 2013 1000 Total LOCAL \$334,875 2000 Total STATE \$267,597 3000 Total FEDERAL \$40,234 TOTAL REVENUES \$642,706 100 Salaries \$394,795 200 Employee Benefits \$168,753 300 Purchased Professional and Technical Services \$30,745 400 Purchased property Services \$168,753 500 Other Purchased Services \$17,615 500 Other Purchased Services \$28,389 600 Supplies \$24,060 700 Property \$163,734 800 Other Objects \$17,615 TOTAL EXPENDITURES \$12,155 TOTAL EXPENDITURES \$12,155 TOTAL EXPENDITURES \$667,906 DEFICIENCY) OF REVENUES OVER EXPENDITURES \$667,906 NANCING SOURCES (USES) AND OTHER \$(\$25,200) \$(\$25,200) NGE IN FUND BALANCE \$318,178 \$0 \$31

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	8110	Cash	(\$1,989,317)			
ETS	8120	Investments	\$3,908,004			
ASSETS	8132	Local Property Taxes	\$26,049			
	TOTAL A	ASSETS	\$1,944,736			
IES	9562	Property Taxes	\$28,598			
LIABILITIES	TOTAL I	IABILITIES	\$28,598			
ES	9870	Restricted - Debt Service	\$1,916,138			
FUND BALANCES	TOTAL F	FUND BALANCES	\$1,916,138			
ΤΟΤ	AL LIABI	LITIES AND FUND BALANCES	\$1,944,736			
τοτ	AL ASSE	TS	\$1,944,736	\$0	\$0	\$0

Revenue

			Actual 2012	Original Budget 2013		Original Budget 2014
	1112	Voted Local Levy			\$42,623	\$42,623
Ļ	1128	Debt Service			\$2,180,522	\$3,259,043
LOCAL	1178	FILTDebt Service			\$218,959	\$218,959
Ľ	1510	Interest on Investments			\$10,000	\$10,000
	TOTAL	LOCAL			\$2,452,104	\$3,530,625
TOTAL REVENUES, 31 DEBT SERVICES FUND		\$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
	TOTAL PURCH/PROF SERV			\$1,250	\$16,250
	830 Interest			\$389,719	\$1,680,200
	840 Redemption of Principal			\$1,690,000	\$1,835,000
	TOTAL DEBT & MISCELLANEOUS			\$2,079,719	\$3,515,200
	TOTAL			\$2,080,969	\$3,531,450
TOTAL E	KPENDITURES, 31 DEBT SERVICES FUND	\$0	\$0	\$2,080,969	\$3,531,450

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
0	5000 Other Sources & Changes				
(USES)	5100 Sale of Bonds				
Ë	5110 Face Amount of Bonds Sold				
SOURCES	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
U	5140 Payment to Refunded Bonds Escrow				
CI	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
5000 OTHER FINANCING	5300 Sale of, or Compensation for Loss of, Fixed Assets				
Ë	5400 Loan Proceeds				
6	5500 Capital Lease Proceeds				
00	5900 Other Financing Sources & Uses				
Ŋ	TOTAL OTHER FINANCING SOURCES (USES)				
MS	6100 Capital Contributions				
OTHER ITEMS	6200 Amortization of Premium on Issuance of Bonds				
Ë	6300 Special Items				
6	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	. OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ы К	1000 Total LOCAL			\$2,452,104	\$3,530,625
REVENUES BY SOURCE	TOTAL REVENUES			\$2,452,104	\$3,530,625
URES CT	300 Purchased Professional and Technical Services			\$1,250	\$16,250
BJE	800 Other Objects			\$2,079,719	\$3,515,200
EXPENDITURES BY OBJECT	TOTAL EXPENDITURES			\$2,080,969	\$3,531,450
	DEFICIENCY) OF REVENUES OVER EXPENDITURES			\$371,135	(\$825)
OTHER FI	INANCING SOURCES (USES) AND OTHER			\$0	\$0
NET CHA	NGE IN FUND BALANCE	\$0	\$0	\$371,135	(\$825)
FUND BA	LANCE - BEGINNING (FROM PRIOR YEAR)	\$1,887,295	\$0	\$1,887,295	
FUND BA	LANCE - ENDING	\$1,887,295	\$0	\$2,258,430	(\$825)

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	8110	Cash	(\$783,406)			
ETS	8120	Investments	\$12,662,546			
ASSETS	8132	Local Property Taxes	\$16,944			
1	TOTAL A	ASSETS	\$11,896,084			
ES	9510	Accounts Payable	\$95,447			
E	9562	Property Taxes	\$17,669			
LIABILITIES	TOTAL L	IABILITIES	\$113,116			
ES	9871	Restricted – Capital Outlay	\$11,782,968			
FUND BALANCES	TOTAL F	FUND BALANCES	\$11,782,968			
ΤΟΤ	AL LIABI	LITIES AND FUND BALANCES	\$11,896,084			
тот	AL ASSE	TS	\$11,896,084	\$0	\$0	\$0

Revenue

			Actual 2012	Original Budget 2013		Original Budget 2014
	1112	Voted Local Levy			\$64,165	\$65,127
Ļ	1114	Board Local Levy			\$2,948,757	\$2,992,988
LOCAL	1164	FILTBoard Local			\$110,000	\$111,650
Ľ	1510	Interest on Investments			\$50,000	\$50,000
	TOTAL	LOCAL			\$3,172,922	\$3,219,766
ТЕ	3650	Capital Outlay Foundation			\$13,218	\$13,218
STATE	TOTAL	STATE			\$13,218	\$13,218
ΤΟΤΑ	L REVE	NUES, 32 CAPITAL PROJECTS FUND	\$0	\$0	\$3,186,140	\$3,232,984

Expenditure

			Actual 2012	Original Budget 2013		Original Budget 2014
	Sup	pplies & Materials(600)				
		610 General Supplies			\$108,132	
N		670 Software			\$20,000	\$20,000
DIT		TOTAL SUPPLIES & MATERIALS			\$128,132	\$20,000
INSTRUCTION		733 Furniture and Fixtures			\$5,407	\$5,407
STH		734 Technology Related Hardware			\$295,438	\$174,852
NI		739 Other Equipment			\$354,288	\$189,007
		TOTAL PROPERTY			\$655,133	\$369,266
	TO.	TAL INSTRUCTION			\$783,265	\$389,266

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	Pro	pperty(700)				
RT ES - VTS		739 Other Equipment			\$3,634	\$3,634
		TOTAL PROPERTY			\$3,634	\$3,634
SUPPORT SERVICES - STUDENTS	то	TAL SUPPORT SERVICES - STUDENTS			\$3,634	\$3,634
ES	Pro	operty(700)				
CE CE		734 Technology Related Hardware			\$7,335	\$7,335
SER AFF TAN		739 Other Equipment			\$2,000	\$2,000
PORT SERVI(- STAFF ASSISTANCE		TOTAL PROPERTY			\$9,335	\$9,335
SUPPORT SERVICES - STAFF ASSISTANCE		TAL SUPPORT SERVICES - STAFF SISTANCE			\$9,335	\$9,335
	Sup	oplies & Materials(600)				
CES		670 Software			\$305,000	\$80,000
RV1		TOTAL SUPPLIES & MATERIALS			\$305,000	\$80,000
SEF		734 Technology Related Hardware			\$102,919	\$102,919
SUPPORT SERVICES - CENTRAL SERVICES		739 Other Equipment			\$20,000	\$20,000
		TOTAL PROPERTY			\$122,919	\$122,919
SUI		TAL SUPPORT SERVICES - CENTRAL RVICES			\$427,919	\$202,919
ц	Pur	rch/Prof Serv(300)				
AINTENANCE OF NT		340 Other Prof Services			\$15,000	
ANG		TOTAL PURCH/PROF SERV			\$15,000	
		430 Repairs & Maint Services			\$225,000	\$225,000
AINT		TOTAL PURCH PROPERTY SERVICES			\$225,000	\$225,000
		610 General Supplies			\$275,000	\$300,000
S Z		TOTAL SUPPLIES & MATERIALS			\$275,000	\$300,000
0E		732 School Buses			\$30,000	\$30,000
RA'		TOTAL PROPERTY			\$30,000	\$30,000
OPERATION & M PL/		TAL OPERATION & MAINTENANCE OF ANT			\$545,000	\$555,000
ION	Pro	operty(700)				
TAT		732 School Buses			\$125,788	\$125,788
DEN		TOTAL PROPERTY			\$125,788	\$125,788
STUDENT TRANSPORTATION	то	TAL STUDENT TRANSPORTATION			\$125,788	\$125,788
	Pro	perty(700)				
FOOD SERVICES		739 Other Equipment			\$10,000	\$10,000
FOOD ERVIC		TOTAL PROPERTY			\$10,000	\$10,000
N	то	TAL FOOD SERVICES			\$10,000	\$10,000
ţ	Sup	oplies & Materials(600)				
MEN		610 General Supplies			\$20,000	\$20,000
LAND ROVEN ERVIC		TOTAL SUPPLIES & MATERIALS			\$20,000	\$20,000
LAND IMPROVEMENT SERVICES		710 Land & Site Improvements			\$500,000	\$500,000
ΣI		TOTAL PROPERTY			\$500,000	\$500,000

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

Other Financing

		Actual 2012	Original Budget 2013		Original Budget 2014
(5000 Other Sources & Changes				
SES	5100 Sale of Bonds				
Ë	5110 Face Amount of Bonds Sold			\$33,500,706	
5000 OTHER FINANCING SOURCES (USES)	5120 Premium or Discount on the Issuance of Bonds				
D0	5130 Issuance of Refunding Bonds				
5	5140 Payment to Refunded Bonds Escrow				
CI	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
R FIN	5300 Sale of, or Compensation for Loss of, Fixed Assets				
H	5400 Loan Proceeds				
Б	5500 Capital Lease Proceeds				
00	5900 Other Financing Sources & Uses				
Ū	TOTAL OTHER FINANCING SOURCES (USES)			\$33,500,706	
MS	6100 Capital Contributions				
r ite	6200 Amortization of Premium on Issuance of Bonds				
H	6300 Special Items				
6000 OTHER ITEMS	6400 Extraordinary Items				
	TOTAL OTHER ITEMS				
	L OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$33,500,706	\$0

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

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

Revenue

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

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
<u>_ 0</u> _	Debt & Miscellaneous(800)				
OTHER SUPPORT SERVICES	870 Indirect Costs - Restricted			\$157,435	\$157,435
HTC PP	TOTAL DEBT & MISCELLANEOUS			\$157,435	\$157,435
S S	TOTAL OTHER SUPPORT SERVICES			\$157,435	\$157,435
	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
	TOTAL SALARIES			\$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
Ś	TOTAL BENEFITS			\$280,197	\$302,375
ICE	340 Other Prof Services			\$7,600	\$7,800
RV.	TOTAL PURCH/PROF SERV			\$7,600	\$7,800
SE O	430 Repairs & Maint Services			\$25,000	\$25,000
FOOD SERVICES	TOTAL PURCH PROPERTY SERVICES			\$25,000	\$25,000
ш́.	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
	TOTAL OTHER PURCHASED SERVICES			\$18,529	\$18,529
	610 General Supplies			\$15,252	\$15,252
	630 Food			\$1,215,208	\$1,235,512
	TOTAL SUPPLIES & MATERIALS			\$1,230,460	\$1,250,764
	739 Other Equipment			\$35,000	\$50,000
	TOTAL PROPERTY			\$35,000	\$50,000
	TOTAL FOOD SERVICES			\$2,352,760	\$2,423,294
TOTAL EX FUND	PENDITURES, 51 SCHOOL FOOD SERVICES	\$0	\$0	\$2,510,195	\$2,580,729

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	5000 Other Sources & Changes				
(USES)	5100 Sale of Bonds				
Ë	5110 Face Amount of Bonds Sold				
SOURCES	5120 Premium or Discount on the Issuance of Bonds				
D0	5130 Issuance of Refunding Bonds				
<u>5</u>	5140 Payment to Refunded Bonds Escrow				
CI	5200 Transfers in From Other Funds				
AN	5210 Transfers out to Other Funds				
5000 OTHER FINANCING	5300 Sale of, or Compensation for Loss of, Fixed Assets				
Ë	5400 Loan Proceeds				
5	5500 Capital Lease Proceeds				
8	5900 Other Financing Sources & Uses				
ъ	TOTAL OTHER FINANCING SOURCES (USES)				
MS	6100 Capital Contributions				
OTHER ITEMS	6200 Amortization of Premium on Issuance of Bonds				
<u>۲</u>	6300 Special Items				
5	6400 Extraordinary Items				
0009	TOTAL OTHER ITEMS				
	. OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

		Actual 2012	Original Budget 2013		Original Budget 2014
CT CT	800 Other Objects			\$157,435	\$157,435
ENDI BY OBJE	TOTAL EXPENDITURES			\$2,510,195	\$2,580,729
	DEFICIENCY) OF REVENUES OVER EXPENDITURES			(\$117,695)	(\$119,647)
OTHER F. ITEMS	INANCING SOURCES (USES) AND OTHER			\$0	\$0
NET CHA	NGE IN FUND BALANCE	\$0	\$0	(\$117,695)	(\$119,647)
FUND BA	LANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
FUND BA	LANCE - ENDING	\$0	\$0	(\$117,695)	(\$119,647)

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

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
Ļ	1510	Interest on Investments			\$12,000	\$15,000
LOCAL	1900	OTHER REVENUE - LOCAL SOURCES			\$300,100	\$7,500
Ĕ	TOTAL	LOCAL			\$312,100	\$22,500
ΤΟΤΑ	AL REVE	NUES, 60 INTERNAL SERVICE FUNDS	\$0	\$0	\$312,100	\$22,500

Expenditure

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
	Ber	nefits(200)				
		240 Group Insurance			\$225,000	\$225,000
ION I		290 Other Employee Benefits			\$208,000	\$208,000
INSTRUCTION		TOTAL BENEFITS			\$433,000	\$433,000
TRU		310 Official/Admin Services			\$120,000	\$95,000
SN		340 Other Prof Services			\$5,000	\$5,000
		TOTAL PURCH/PROF SERV			\$125,000	\$100,000
	то	TAL INSTRUCTION			\$558,000	\$533,000
TOTAL EX	(PEI	NDITURES, 60 INTERNAL SERVICE	\$0	\$0	\$558,000	\$533,000

		Actual 2012	Original Budget 2013	Original Budget 2014
ŝ	5000 Other Sources & Changes			
USE	5100 Sale of Bonds			
) s	5110 Face Amount of Bonds Sold			
URCE	5120 Premium or Discount on the Issuance of Bonds			
SO	5130 Issuance of Refunding Bonds			
BNI	5140 Payment to Refunded Bonds Escrow			
N	5200 Transfers in From Other Funds			
NA	5210 Transfers out to Other Funds			
IER FI	5300 Sale of, or Compensation for Loss of, Fixed Assets			
H	5400 Loan Proceeds			
5000 OTHER FINANCING SOURCES (USES)	5500 Capital Lease Proceeds			

		Actual 2012	Original Budget 2013		Original Budget 2014
1ER 0	5900 Other Financing Sources & Uses				
	TOTAL OTHER FINANCING SOURCES (USES)				
MS	6100 Capital Contributions				
R ITEMS	6200 Amortization of Premium on Issuance of Bonds				
OTHER	6300 Special Items				
TO (6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

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

Revenue

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

Expenditure

			Actual 2012	Original Budget 2013		Original Budget 2014
NO	Det	ot & Miscellaneous(800)				
CTI		890 Misc Expenditures			\$26,927	
UA.		TOTAL DEBT & MISCELLANEOUS			\$26,927	
INSTRUCTION	то	TAL INSTRUCTION			\$26,927	
TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS		\$0	\$0	\$26,927	\$0	

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

		Actual 2012	Original Budget 2013		Original Budget 2014
MS	6100 Capital Contributions				
R ITEMS	6200 Amortization of Premium on Issuance of Bonds				
OTHER	6300 Special Items				
Б	6400 Extraordinary Items				
6000	TOTAL OTHER ITEMS				
	L OTHER FINANCING SOURCES (USES) AND R ITEMS	\$0	\$0	\$0	\$0

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

SUMMARY - ALL FUNDS

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

		Actual 2012	Original Budget 2013		Original Budget 2014
NDITI BY)BJEC	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)