

Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ASSETS	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			
	TOTAL ASSETS			\$15,438,688		
LIABILITIES	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			
	TOTAL LIABILITIES			\$6,536,546		
FUND BALANCES	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			
	TOTAL FUND BALANCES			\$8,902,142		
TOTAL LIABILITIES AND FUND BALANCES			\$15,438,688			
TOTAL ASSETS			\$15,438,688	\$0	\$0	\$0

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	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
LOCAL	1920 Contributions and Donations From Private Sources			\$7,500	\$7,500
	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
STATE	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
	3230 Class Size Reduction -- K-8			\$1,099,276	\$1,106,982
	3405 Soc Sec & Retirement			\$278,757	\$277,610
	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
	FEDERAL	4500 RESTRICTED FED REVENUE - THRU STATE			\$337,112
4524 IDEA - B -- Disabled (PL 101-476)				\$1,057,602	\$1,004,722
4538 Formula Allocation				\$67,429	\$65,248
4600 Other Fed/State Restricted Sources				\$17,002	\$15,642
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
TOTAL REVENUES, 10 GENERAL FUND		\$0	\$0	\$39,691,460	\$40,606,005

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	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
	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	
TOTAL INSTRUCTION			\$26,863,755	\$27,788,970	
SUPPORT SERVICES - STUDENTS	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
	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
SUPPORT SERVICES - STUDENTS	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
	TOTAL OTHER PURCHASED SERVICES			\$9,992	\$9,992
	610 General Supplies			\$16,504	\$16,480
	TOTAL SUPPLIES & MATERIALS			\$16,504	\$16,480
	739 Other Equipment			\$13,503	\$13,503
	TOTAL PROPERTY			\$13,503	\$13,503
	TOTAL SUPPORT SERVICES - STUDENTS			\$2,055,701	\$2,112,684
SUPPORT SERVICES - STAFF ASSISTANCE	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
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$406,092	\$390,572
	340 Other Prof Services			\$157,762	\$156,760
	TOTAL PURCH/PROF SERV			\$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
	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	
SUPPORT SERVICES - GENERAL DIST ADMIN	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
	TOTAL SALARIES			\$432,220	\$383,660

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
SUPPORT SERVICES - GENERAL DIST ADMIN	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	\$3,000	
TOTAL DEBT & MISCELLANEOUS			\$15,770	\$15,770	
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN			\$829,812	\$782,778	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants			\$1,170,000	\$1,184,150
	152 Salaries - Sec & Clerical Pers			\$480,990	\$484,357
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$824,542	\$900,150
	340 Other Prof Services			\$5,900	\$5,900
	TOTAL PURCH/PROF SERV			\$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
	TOTAL OTHER PURCHASED SERVICES			\$44,498	\$43,000
	610 General Supplies			\$1,000	\$1,000
630 Food			\$2,000	\$2,000	
670 Software			\$1,500	\$1,500	
TOTAL SUPPLIES & MATERIALS			\$4,500	\$4,500	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
SUPPORT SERVICES - SCHOOL ADMIN	810 Dues and Fees			\$7,000	\$7,000
	890 Misc Expenditures			\$6,846	\$6,846
	TOTAL DEBT & MISCELLANEOUS			\$13,846	\$13,846
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN			\$2,544,276	\$2,635,903
SUPPORT SERVICES - CENTRAL SERVICES	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
	340 Other Prof Services			\$52,886	\$52,886
	TOTAL PURCH/PROF SERV			\$52,886	\$52,886
	430 Repairs & Maint Services			\$2,591	\$2,591
	TOTAL PURCH PROPERTY SERVICES			\$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
	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

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
OPERATION & MAINTENANCE OF PLANT	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
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$883,416	\$955,353
	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	\$22,165
	432 Technology Repairs & Maint.			\$511	\$511
	TOTAL PURCH PROPERTY SERVICES			\$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
	TOTAL OTHER PURCHASED SERVICES			\$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
TOTAL SUPPLIES & MATERIALS			\$1,052,446	\$990,444	
810 Dues and Fees			\$128	\$128	
TOTAL DEBT & MISCELLANEOUS			\$128	\$128	
TOTAL OPERATION & MAINTENANCE OF PLANT			\$3,821,976	\$3,848,906	
STUDENT TRANSPORTATION	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
	TOTAL SALARIES			\$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
TOTAL BENEFITS			\$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
STUDENT TRANSPORTATION	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
TOTAL STUDENT TRANSPORTATION			\$715,862	\$735,673	
OTHER SUPPORT SERVICES	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	
TOTAL OTHER SUPPORT SERVICES			\$514,475	\$515,520	

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

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	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				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL			\$14,252,101	\$14,806,124
	2000 Total STATE			\$23,072,541	\$23,578,264
	3000 Total FEDERAL			\$2,366,818	\$2,221,618
	TOTAL REVENUES			\$39,691,460	\$40,606,005
EXPENDITURES BY OBJECT	100 Salaries			\$25,714,861	\$26,087,962
	200 Employee Benefits			\$10,621,318	\$11,292,397
	300 Purchased Professional and Technical Services			\$592,053	\$589,762
	400 Purchased property Services			\$616,462	\$277,352
	500 Other Purchased Services			\$424,607	\$423,064
	600 Supplies			\$2,477,720	\$2,461,388
	700 Property			\$228,808	\$217,850
	800 Other Objects			\$115,592	\$115,592
	TOTAL EXPENDITURES			\$40,791,421	\$41,465,368
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				(\$1,099,961)	(\$859,362)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	(\$1,099,961)	(\$859,362)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,816,450	\$0	\$9,816,450	
FUND BALANCE - ENDING		\$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			
	TOTAL ASSETS	\$1,101,471			
LIABILITIES	9540 Accrued Salaries and Withholdings	\$199,285			
	TOTAL LIABILITIES	\$199,285			
FUND BALANCES	9889 Committed – Other	\$902,186			
	TOTAL FUND BALANCES	\$902,186			
TOTAL LIABILITIES AND FUND BALANCES		\$1,101,471			
TOTAL ASSETS		\$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

Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
5000 OTHER FINANCING SOURCES (USES)	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				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0	

Summary

	Actual 2012	Original Budget 2013	Final 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

Balance Sheet

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

Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	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			
	TOTAL OTHER FINANCING SOURCES (USES)			

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

Summary

	Actual 2012	Original Budget 2013	Final 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

Balance Sheet

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
ASSETS	8110	Cash	\$216,632			
	8120	Investments	\$10,718			
	8132	Local Property Taxes	\$4,258			
	8134	Federal	\$37,235			
	TOTAL ASSETS		\$268,843			
LIABILITIES	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			
	TOTAL LIABILITIES		\$60,900			
FUND BALANCES	9874	Restricted – Non K-12	\$207,943			
	TOTAL FUND BALANCES		\$207,943			
TOTAL LIABILITIES AND FUND BALANCES			\$268,843			
TOTAL ASSETS			\$268,843	\$0	\$0	\$0

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	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
	TOTAL LOCAL				\$334,875	\$374,995
STATE	3115	Special Ed - Pre-School			\$230,741	\$234,561
	3209	Adult High School			\$36,856	\$30,310
	TOTAL STATE				\$267,597	\$264,871
FEDERAL	4390	Unique Restricted Revenue - Direct From Fed Gov			\$6,000	\$6,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)			\$34,234	\$31,495
	TOTAL FEDERAL				\$40,234	\$37,495
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$0	\$0	\$642,706	\$677,361

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	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	
OPERATION & MAINTENANCE OF PLANT	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	
OTHER SUPPORT SERVICES	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
	TOTAL SALARIES			\$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
	TOTAL BENEFITS			\$95,771	\$134,760
	310 Official/Admin Services			\$2,500	\$2,500
340 Other Prof Services			\$8,000	\$8,000	
TOTAL PURCH/PROF SERV			\$10,500	\$10,500	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
OTHER SUPPORT SERVICES	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
	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
	TOTAL OTHER PURCHASED SERVICES			\$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
	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	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$0	\$0	\$667,906	\$677,772

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	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				
TOTAL OTHER FINANCING SOURCES (USES)					

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

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	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
EXPENDITURES BY OBJECT	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
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				(\$25,200)	(\$411)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	(\$25,200)	(\$411)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$318,178	\$0	\$318,178	
FUND BALANCE - ENDING		\$318,178	\$0	\$292,978	(\$411)

Balance Sheet

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

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	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
	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 EXPENDITURES, 31 DEBT SERVICES FUND			\$0	\$0	\$2,080,969	\$3,531,450

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	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				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL			\$2,452,104	\$3,530,625
	TOTAL REVENUES			\$2,452,104	\$3,530,625
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services			\$1,250	\$16,250
	800 Other Objects			\$2,079,719	\$3,515,200
	TOTAL EXPENDITURES			\$2,080,969	\$3,531,450
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				\$371,135	(\$825)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$371,135	(\$825)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,887,295	\$0	\$1,887,295	
FUND BALANCE - ENDING		\$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			
	TOTAL ASSETS		\$11,896,084			
LIABILITIES	9510	Accounts Payable	\$95,447			
	9562	Property Taxes	\$17,669			
	TOTAL LIABILITIES		\$113,116			
FUND BALANCES	9871	Restricted – Capital Outlay	\$11,782,968			
	TOTAL FUND BALANCES		\$11,782,968			
TOTAL LIABILITIES AND FUND BALANCES			\$11,896,084			
TOTAL ASSETS			\$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
	TOTAL LOCAL				\$3,172,922	\$3,219,766
STATE	3650	Capital Outlay Foundation			\$13,218	\$13,218
	TOTAL STATE				\$13,218	\$13,218
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$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
	TOTAL SUPPLIES & MATERIALS				\$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
	TOTAL PROPERTY				\$655,133	\$369,266
	TOTAL INSTRUCTION				\$783,265	\$389,266

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
SUPPORT SERVICES - STUDENTS	Property(700)				
	739 Other Equipment			\$3,634	\$3,634
	TOTAL PROPERTY			\$3,634	\$3,634
	TOTAL SUPPORT SERVICES - STUDENTS			\$3,634	\$3,634
SUPPORT SERVICES - STAFF ASSISTANCE	Property(700)				
	734 Technology Related Hardware			\$7,335	\$7,335
	739 Other Equipment			\$2,000	\$2,000
	TOTAL PROPERTY			\$9,335	\$9,335
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE			\$9,335	\$9,335
SUPPORT SERVICES - CENTRAL SERVICES	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
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES			\$427,919	\$202,919
OPERATION & MAINTENANCE OF PLANT	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
	TOTAL OPERATION & MAINTENANCE OF PLANT			\$545,000	\$555,000
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses			\$125,788	\$125,788
	TOTAL PROPERTY			\$125,788	\$125,788
	TOTAL STUDENT TRANSPORTATION			\$125,788	\$125,788
FOOD SERVICES	Property(700)				
	739 Other Equipment			\$10,000	\$10,000
	TOTAL PROPERTY			\$10,000	\$10,000
	TOTAL FOOD SERVICES			\$10,000	\$10,000
LAND IMPROVEMENT SERVICES	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
SITE IMPROVEMENT	S	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
		TOTAL PURCH PROPERTY SERVICES			\$370,000	\$370,000
		610 General Supplies			\$35,300	\$50,300
		622 Electricity			\$6,000	\$11,000
		TOTAL SUPPLIES & MATERIALS			\$41,300	\$61,300
		710 Land & Site Improvements			\$3,010,000	\$19,510,000
		739 Other Equipment			\$20,000	\$95,000
		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	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$0	\$0	\$7,843,241	\$25,219,242

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes				
	5100 Sale of Bonds				
	5110 Face Amount of Bonds Sold			\$33,500,706	
	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				
	TOTAL OTHER FINANCING SOURCES (USES)			\$33,500,706	
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$33,500,706	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL			\$3,172,922	\$3,219,766
	2000 Total STATE			\$13,218	\$13,218
	TOTAL REVENUES			\$3,186,140	\$3,232,984
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services			\$1,857,000	\$3,367,000
	400 Purchased property Services			\$595,000	\$595,000
	600 Supplies			\$769,432	\$481,300
	700 Property			\$4,486,809	\$20,775,942
	800 Other Objects			\$135,000	
	TOTAL EXPENDITURES			\$7,843,241	\$25,219,242
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				(\$4,657,101)	(\$21,986,258)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				\$33,500,706	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$28,843,605	(\$21,986,258)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$12,137,812	\$0	\$12,137,812	
FUND BALANCE - ENDING		\$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			
	TOTAL ASSETS		\$769,863			
LIABILITIES	9510	Accounts Payable	\$29,725			
	9540	Accrued Salaries and Withholdings	\$13,923			
	9590	Other Current Liabilities	\$29,744			
	TOTAL LIABILITIES		\$73,392			
FUND BALANCES	9872	Restricted – Food Service	\$696,471			
	TOTAL FUND BALANCES		\$696,471			
TOTAL LIABILITIES AND FUND BALANCES			\$769,863			
TOTAL ASSETS			\$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
	TOTAL LOCAL				\$989,500	\$1,039,500
STATE	3770	School Lunch Program (Liquor Tax)			\$295,000	\$295,000
	TOTAL STATE				\$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
	TOTAL FEDERAL				\$1,108,000	\$1,126,582
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$0	\$0	\$2,392,500	\$2,461,082

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted			\$157,435	\$157,435
	TOTAL DEBT & MISCELLANEOUS			\$157,435	\$157,435
	TOTAL OTHER SUPPORT SERVICES			\$157,435	\$157,435
FOOD SERVICES	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
	TOTAL BENEFITS			\$280,197	\$302,375
	340 Other Prof Services			\$7,600	\$7,800
	TOTAL PURCH/PROF SERV			\$7,600	\$7,800
	430 Repairs & Maint Services			\$25,000	\$25,000
	TOTAL PURCH PROPERTY SERVICES			\$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
	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 EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND		\$0	\$0	\$2,510,195

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	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				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 Capital Contributions			
6200 Amortization of Premium on Issuance of Bonds					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

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

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

Balance Sheet

	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
LOCAL				
1510 Interest on Investments			\$12,000	\$15,000
1900 OTHER REVENUE - LOCAL SOURCES			\$300,100	\$7,500
TOTAL LOCAL			\$312,100	\$22,500
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS	\$0	\$0	\$312,100	\$22,500

Expenditure

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

Other Financing

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

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL			\$312,100	\$22,500
	TOTAL REVENUES			\$312,100	\$22,500
EXPENDITURES BY OBJECT	200 Employee Benefits			\$433,000	\$433,000
	300 Purchased Professional and Technical Services			\$125,000	\$100,000
	TOTAL EXPENDITURES			\$558,000	\$533,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) 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)

Balance Sheet

	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
LOCAL				
1510 Interest on Investments			\$100	\$100
1920 Contributions and Donations From Private Sources			\$24,000	\$16,900
TOTAL LOCAL			\$24,100	\$17,000
TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS	\$0	\$0	\$24,100	\$17,000

Expenditure

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

Other Financing

	Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)				
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				
TOTAL OTHER FINANCING SOURCES (USES)				

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

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL			\$24,100	\$17,000
	TOTAL REVENUES			\$24,100	\$17,000
EXPENDITURES BY OBJECT	800 Other Objects			\$26,927	
	TOTAL EXPENDITURES			\$26,927	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) 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	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)