

# Annual Financial Report

(40) MURRAY DISTRICT

10 General Fund

## Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	\$605,698			
	8112	Petty Cash	\$200			
	8120	Investments	\$12,920,035			
	8131	Local	\$2,215			
	8132	Local Property Taxes	\$142,277			
	8133	State	\$33,589			
	8134	Federal	\$1,948,251			
	8135	Due From Other Funds	\$0			
	8140	Inventories	\$588,060			
	<b>TOTAL ASSETS</b>			\$16,240,326		
<b>LIABILITIES</b>	9510	Accounts Payable	\$2,248,809			
	9540	Accrued Salaries and Withholdings	\$3,199,843			
	9561	Other Local	\$175,683			
	9563	State	\$842,883			
	9564	Federal	\$3,480			
	<b>TOTAL LIABILITIES</b>			\$6,470,698		
<b>FUND BALANCES</b>	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$588,061			
	9880	Committed – Undistributed Reserve	\$2,000,000			
	9882	Committed – Employee Obligations	\$5,238,358			
	9899	Unassigned Fund Balance	\$1,943,209			
	<b>TOTAL FUND BALANCES</b>			\$9,769,628		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$16,240,326			
<b>TOTAL ASSETS</b>			\$16,240,326	\$0	\$0	\$0

## Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>	1110	Basic Rate (General Fund)			\$0	\$0
	1112	Voted Local Levy	\$9,366,390	\$9,738,987	\$9,149,684	\$9,137,340
	1114	Board Local Levy	\$2,343,008	\$2,982,651	\$3,010,681	\$3,019,760
	1121	Tax Sales and Redemp - Transportation	\$45,344	\$0		
	1123	Tax Sales and Redemp - Tort	\$46,069			
	1164	FILT--Board Local	\$904,052	\$910,612	\$894,243	\$894,243
	1310	Tuition From Pupils or Parents	\$55,335	\$120,050	\$15,175	\$15,175
	1410	Transportation Fees - Pupils or Parents	\$17,098	\$31,914		
	1510	Interest on Investments	\$180,994	\$213,128	\$170,000	\$170,000
	1900	<b>OTHER REVENUE - LOCAL SOURCES</b>	\$271,575	\$320,460	\$645,904	\$315,960

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
<b>LOCAL</b>	<b>1910</b>	<b>Rentals</b>	\$2,672	\$1,000	\$1,000	\$1,000	
	<b>1920</b>	<b>Contributions and Donations From Private Sources</b>	\$1,433	\$7,500	\$7,500	\$7,500	
	<b>1950</b>	<b>Misc. Revenue from Other School Dist</b>	\$432,307	\$300,000	\$510,000	\$510,000	
	<b>1990</b>	<b>Miscellaneous</b>	\$802,447	\$179,821	\$64,821	\$64,821	
	<b>TOTAL LOCAL</b>			\$14,468,723	\$14,806,124	\$14,469,008	\$14,135,799
<b>STATE</b>	<b>3010</b>	<b>Regular School Programs K-12</b>	\$12,334,837	\$13,243,409	\$13,440,020	\$13,739,705	
	<b>3020</b>	<b>Professional Staff</b>	\$1,793,879	\$1,858,789	\$1,858,789	\$1,905,248	
	<b>3105</b>	<b>Special Ed - Add-On</b>	\$1,526,924	\$1,638,663	\$1,638,663	\$1,743,035	
	<b>3110</b>	<b>Special Ed - Self-Contained</b>	\$371,246	\$363,164	\$363,164	\$380,267	
	<b>3120</b>	<b>Extend Yr Prog - Severely Disabled</b>	\$56,806	\$13,089	\$12,823	\$11,667	
	<b>3125</b>	<b>Special Ed - State Programs</b>	\$66,042	\$66,042	\$66,554	\$68,260	
	<b>3155</b>	<b>Applied Tech - Add-On</b>	\$1,199,131	\$1,206,620	\$1,436,684	\$998,154	
	<b>3200</b>	<b>OTHER STATE PROGRAMS</b>	\$318,110	\$267,604	\$230,877	\$230,877	
	<b>3211</b>	<b>Gifted and Talented</b>	\$25,888	\$26,725	\$26,494	\$26,991	
	<b>3212</b>	<b>Advanced Placement</b>	\$17,933	\$17,933	\$14,847	\$14,847	
	<b>3213</b>	<b>Concurrent Enrollment</b>	\$99,017	\$147,467	\$133,240	\$133,240	
	<b>3215</b>	<b>At-Risk - Student Program</b>	\$180,770	\$177,903	\$177,903	\$185,583	
	<b>3230</b>	<b>Class Size Reduction -- K-8</b>	\$1,099,279	\$1,106,982	\$1,136,436	\$1,159,493	
	<b>3405</b>	<b>Soc Sec &amp; Retirement</b>	\$242,141	\$277,610	\$277,610	\$277,610	
	<b>3415</b>	<b>Pupil Transportation</b>	\$388,365	\$408,627	\$265,880	\$374,489	
	<b>3468</b>	<b>School Nurses</b>	\$12,304	\$11,414	\$11,414	\$11,414	
	<b>3520</b>	<b>School Land Trust Prog</b>	\$371,218	\$352,450	\$352,450	\$436,933	
	<b>3641</b>	<b>Early Interventions</b>	\$45,299		\$89,667	\$87,048	
	<b>3710</b>	<b>Driver Ed - Behind-The-Wheel</b>	\$37,365	\$54,450	\$54,450	\$54,450	
	<b>3799</b>	<b>Evaluation &amp; Assessment - UPASS</b>	\$140,762	\$25,070	\$25,070	\$25,070	
	<b>3810</b>	<b>Library Books and Supplies</b>	\$6,041	\$6,192	\$6,007	\$5,946	
	<b>3851</b>	<b>Classroom Supplies and Materials</b>	\$53,344	\$54,819	\$52,216	\$51,767	
	<b>3861</b>	<b>Math/Science B Teacher Enhancement</b>	\$62,161	\$62,896	\$62,896	\$62,896	
	<b>3876</b>	<b>Educator Salary Adjustments</b>	\$1,688,846	\$1,688,846	\$1,680,828	\$1,680,828	
	<b>3881</b>	<b>USTAR</b>	\$109,336	\$131,500	\$131,500	\$131,500	
	<b>3882</b>	<b>BTS Arts</b>	\$0				
	<b>3900</b>	<b>REVENUE - OTHER STATE AGENCIES</b>	\$98,382	\$370,000	\$550,000	\$500,000	
	<b>TOTAL STATE</b>			\$22,345,427	\$23,578,264	\$24,096,482	\$24,297,318
	<b>FEDERAL</b>	<b>4500</b>	<b>RESTRICTED FED REVENUE - THRU STATE</b>	\$337,327	\$317,743	\$315,506	\$315,506
		<b>4524</b>	<b>IDEA - B -- Disabled (PL 101-476)</b>	\$1,031,362	\$1,004,722	\$980,551	\$980,551
<b>4538</b>		<b>Formula Allocation</b>	\$67,429	\$65,248	\$65,248	\$60,456	
<b>4600</b>		<b>Other Fed/State Restricted Sources</b>		\$15,642	\$15,642	\$15,642	
<b>4700</b>		<b>FEDERAL REV THRU OTHER AGENCIES</b>	\$486	\$19,500	\$15,500	\$15,500	
<b>4801</b>		<b>Federal NCLB Title I A - LEA Grants</b>	\$612,017	\$798,218	\$1,009,038	\$1,009,038	
<b>4810</b>		<b>Federal Forest Revenue (in lieu of tax)</b>	\$1,364	\$545	\$1,300	\$1,300	
<b>TOTAL FEDERAL</b>			\$2,049,986	\$2,221,618	\$2,402,785	\$2,397,993	
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$38,864,135	\$40,606,005	\$40,968,275	\$40,831,110	

## Expenditure

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
<b>INSTRUCTION</b>	<b>Salaries(100)</b>					
	131 Salaries - Teachers	\$15,412,087	\$16,701,861	\$16,224,662	\$16,442,751	
	132 Salaries - Substitute Teachers	\$246,453	\$215,077	\$209,289	\$209,289	
	161 Salaries - Tchr Aides & Para-Prof	\$1,582,081	\$1,822,982	\$1,874,746	\$1,873,145	
	199 Salaries - All Other	\$1,000	\$1,027	\$1,027	\$1,027	
	<b>TOTAL SALARIES</b>	\$17,241,620	\$18,740,947	\$18,309,724	\$18,526,212	
	210 State Retirement	\$3,165,417	\$3,269,536	\$3,350,436	\$3,615,120	
	220 Social Security	\$1,213,371	\$1,375,974	\$521,533	\$431,533	
	230 Local Retirement	\$213,573	\$165,000	\$300,000	\$300,000	
	240 Group Insurance	\$2,106,097	\$2,721,788	\$2,876,164	\$2,876,164	
	280 Unemployment Insurance	\$4,549	\$14,310	\$5,476	\$5,476	
	<b>TOTAL BENEFITS</b>	\$6,703,007	\$7,546,608	\$7,053,609	\$7,228,293	
	320 Professional - Educational Services	\$120,979	\$109,921	\$129,921	\$129,921	
	340 Other Prof Services	\$108,336	\$97,995	\$108,965	\$108,965	
	<b>TOTAL PURCH/PROF SERV</b>	\$229,316	\$207,916	\$238,886	\$238,886	
	510 Student Transportation Services	\$572	\$2,157	\$2,907	\$2,907	
	580 Travel/Per Diem	\$9,477	\$8,902	\$7,534	\$7,534	
	590 Inter-educ, Purch Serv	\$3,457	\$2,000	\$2,000	\$2,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$13,506	\$13,059	\$12,441	\$12,441	
	610 General Supplies	\$581,415	\$761,458	\$661,563	\$910,982	
	624 Fuel Oil	\$6,943	\$13,197	\$7,500	\$7,500	
	641 Textbooks	\$68,034	\$259,097	\$285,400	\$341,593	
	670 Software	\$7,563	\$40,364	\$47,862	\$47,862	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$663,955	\$1,074,116	\$1,002,325	\$1,307,937	
	732 School Buses		\$37,408	\$37,408	\$37,408	
	739 Other Equipment	\$266,069	\$157,189	\$365,774	\$124,774	
	<b>TOTAL PROPERTY</b>	\$266,069	\$194,597	\$403,182	\$162,182	
	890 Misc Expenditures		\$11,727	\$500	\$500	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$11,727	\$500	\$500	
	<b>TOTAL INSTRUCTION</b>	\$25,117,473	\$27,788,970	\$27,020,667	\$27,476,451	
	<b>SUPPORT SERVICES - STUDENTS</b>	<b>Salaries(100)</b>				
		131 Salaries - Teachers	\$55,629	\$53,990	\$51,150	\$58,830
141 Salaries - Attend & Social Work Pers		\$94,149	\$112,500	\$112,500	\$117,500	
142 Salaries - Guidance Personnel		\$866,125	\$948,905	\$924,687	\$927,384	
143 Salaries - Health Services Personnel		\$91,539	\$94,500	\$94,500	\$94,500	
152 Salaries - Sec & Clerical Pers		\$149,280	\$151,550	\$191,500	\$191,500	
161 Salaries - Tchr Aides & Para-Prof		\$113,388	\$51,354	\$49,570	\$46,570	
<b>TOTAL SALARIES</b>		\$1,370,110	\$1,412,800	\$1,423,907	\$1,436,284	
210 State Retirement		\$259,998	\$279,029	\$262,245	\$282,993	
220 Social Security		\$92,556	\$85,086	\$92,086	\$91,259	
230 Local Retirement			\$5,000	\$5,000	\$5,000	
240 Group Insurance		\$182,666	\$195,293	\$225,976	\$224,976	
<b>TOTAL BENEFITS</b>		\$535,220	\$564,408	\$585,307	\$604,228	
340 Other Prof Services		\$108,460	\$95,500	\$89,000	\$85,500	
<b>TOTAL PURCH/PROF SERV</b>		\$108,460	\$95,500	\$89,000	\$85,500	

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>SUPPORT SERVICES - STUDENTS</b>	530 Communication (Telephone & Other)	\$1,008	\$2,186	\$1,914	\$1,914
	580 Travel/Per Diem	\$2,977	\$3,181	\$2,700	\$2,700
	590 Inter-educ, Purch Serv	\$1,155	\$4,625	\$3,100	\$3,100
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$5,139	\$9,992	\$7,714	\$7,714
	610 General Supplies	\$20,323	\$16,480	\$15,580	\$12,480
	670 Software	\$1,048			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$21,371	\$16,480	\$15,580	\$12,480
	739 Other Equipment	\$3,106	\$13,503	\$10,430	\$10,430
	<b>TOTAL PROPERTY</b>	\$3,106	\$13,503	\$10,430	\$10,430
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$2,043,407	\$2,112,684	\$2,131,938	\$2,156,636
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$280,084	\$296,157	\$270,530	\$275,895
	131 Salaries - Teachers	\$284,928	\$474,894	\$309,141	\$310,881
	132 Salaries - Substitute Teachers	\$32,669	\$40,443	\$40,443	\$40,443
	145 Salaries - Media Personnel - Licensed	\$178,305	\$133,192	\$180,000	\$185,220
	152 Salaries - Sec & Clerical Pers	\$16,926	\$16,272	\$16,272	\$16,272
	161 Salaries - Tchr Aides & Para-Prof	\$10,860			
	162 Salaries - Media Pers - Non-Licensed	\$105,747	\$11,000	\$26,000	\$26,000
	199 Salaries - All Other	\$47,366	\$33,786	\$33,784	\$33,784
	<b>TOTAL SALARIES</b>	\$956,885	\$1,005,745	\$876,170	\$888,495
	210 State Retirement	\$170,013	\$190,985	\$170,980	\$184,489
	220 Social Security	\$61,417	\$73,828	\$61,776	\$62,936
	230 Local Retirement	\$77,881	\$80,000	\$116,500	\$116,500
	240 Group Insurance	\$41,723	\$44,760	\$110,100	\$110,100
	280 Unemployment Insurance	\$1,068	\$1,000	\$1,000	\$1,000
	<b>TOTAL BENEFITS</b>	\$352,103	\$390,572	\$460,356	\$475,025
	340 Other Prof Services	\$19,618	\$156,760	\$227,186	\$227,186
	<b>TOTAL PURCH/PROF SERV</b>	\$19,618	\$156,760	\$227,186	\$227,186
	530 Communication (Telephone & Other)	\$2,624	\$2,400	\$2,894	\$2,894
	580 Travel/Per Diem	\$1,698	\$15,438	\$7,838	\$7,838
	590 Inter-educ, Purch Serv	\$11,228	\$13,519	\$12,521	\$12,521
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$15,550	\$31,356	\$23,253	\$23,253
	610 General Supplies	\$39,561	\$67,202	\$54,612	\$55,112
	630 Food	\$17		\$300	
	644 Library Books	\$40,658	\$48,913	\$51,700	\$49,342
	645 Periodicals	\$4,660	\$3,855	\$5,804	\$3,100
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$84,896	\$119,970	\$112,416	\$107,554
	739 Other Equipment	\$2,793			
	<b>TOTAL PROPERTY</b>	\$2,793			
	810 Dues and Fees	\$2,100	\$1,721	\$2,946	\$2,200
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,100	\$1,721	\$2,946	\$2,200	
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$1,433,945	\$1,706,124	\$1,702,327	\$1,723,713	

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$19,830	\$20,000	\$20,000	\$20,000
	112 Salaries - Superintendent	\$168,170	\$142,793	\$142,793	\$142,793
	115 Salaries - Supervisors and Directors	\$134,334	\$76,934	\$96,344	\$87,101
	152 Salaries - Sec & Clerical Pers	\$120,162	\$103,399	\$135,172	\$135,872
	198 Salaries - Other Class Pers	\$9,577		\$10,000	
	199 Salaries - All Other	\$40,223	\$40,534	\$40,534	\$40,534
	<b>TOTAL SALARIES</b>	<b>\$492,295</b>	<b>\$383,660</b>	<b>\$444,843</b>	<b>\$426,300</b>
	210 State Retirement	\$87,232	\$78,487	\$85,318	\$92,057
	220 Social Security	\$34,152	\$32,519	\$37,603	\$37,603
	240 Group Insurance	\$69,307	\$86,018	\$88,066	\$88,066
	<b>TOTAL BENEFITS</b>	<b>\$190,691</b>	<b>\$197,024</b>	<b>\$210,987</b>	<b>\$217,726</b>
	310 Official/Admin Services	\$44,000	\$49,000	\$49,000	\$49,000
	340 Other Prof Services	\$261	\$15,500	\$23,000	\$23,000
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$44,261</b>	<b>\$64,500</b>	<b>\$72,000</b>	<b>\$72,000</b>
	430 Repairs & Maint Services	\$1,550	\$2,500	\$2,500	\$2,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$1,550</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
	522 Liability Insurance	\$46,069	\$46,069	\$46,069	\$46,069
	530 Communication (Telephone & Other)	\$7,878	\$11,685	\$12,880	\$12,880
	580 Travel/Per Diem	\$7,150	\$22,000	\$18,500	\$18,500
	590 Inter-educ, Purch Serv	\$7,017	\$11,000	\$10,000	\$10,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$68,114</b>	<b>\$90,754</b>	<b>\$87,449</b>	<b>\$87,449</b>
	610 General Supplies	\$10,617	\$14,070	\$8,200	\$8,200
	630 Food	\$4,430	\$5,250	\$600	\$600
	670 Software	\$3,345	\$5,500	\$4,800	\$4,800
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$18,392</b>	<b>\$24,820</b>	<b>\$13,600</b>	<b>\$13,600</b>
	739 Other Equipment	\$53	\$3,750	\$5,000	\$5,000
	<b>TOTAL PROPERTY</b>	<b>\$53</b>	<b>\$3,750</b>	<b>\$5,000</b>	<b>\$5,000</b>
	810 Dues and Fees	\$9,211	\$12,770	\$12,770	\$12,770
	890 Misc Expenditures	\$3,085	\$3,000	\$3,000	\$3,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$12,296</b>	<b>\$15,770</b>	<b>\$15,770</b>	<b>\$15,770</b>
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	<b>\$827,653</b>	<b>\$782,778</b>	<b>\$852,149</b>	<b>\$840,345</b>
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$1,157,794	\$1,184,150	\$1,184,150	\$1,217,306
	152 Salaries - Sec & Clerical Pers	\$521,563	\$484,357	\$484,357	\$489,200
	<b>TOTAL SALARIES</b>	<b>\$1,679,357</b>	<b>\$1,668,507</b>	<b>\$1,668,507</b>	<b>\$1,706,506</b>
	210 State Retirement	\$314,600	\$380,079	\$345,000	\$372,255
	220 Social Security	\$119,001	\$130,468	\$130,468	\$131,773
	230 Local Retirement	\$2,495	\$3,000	\$30,000	\$30,000
	240 Group Insurance	\$310,437	\$386,055	\$355,000	\$355,000
	280 Unemployment Insurance		\$548	\$548	\$548
	<b>TOTAL BENEFITS</b>	<b>\$746,533</b>	<b>\$900,150</b>	<b>\$861,016</b>	<b>\$889,576</b>
	340 Other Prof Services	\$2,077	\$5,900	\$2,500	\$3,000
<b>TOTAL PURCH/PROF SERV</b>	<b>\$2,077</b>	<b>\$5,900</b>	<b>\$2,500</b>	<b>\$3,000</b>	

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<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	530 Communication (Telephone & Other)	\$21,928	\$24,500	\$26,168	\$24,179
	580 Travel/Per Diem	\$14,853	\$12,000	\$12,000	\$12,000
	590 Inter-educ, Purch Serv	\$1,094	\$6,500	\$6,500	\$6,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$37,875	\$43,000	\$44,668	\$42,679
	610 General Supplies	\$61	\$1,000	\$1,000	\$1,000
	630 Food	\$830	\$2,000	\$1,000	\$1,000
	670 Software	\$1,425	\$1,500	\$1,500	\$1,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$2,316	\$4,500	\$3,500	\$3,500
	810 Dues and Fees	\$7,866	\$7,000	\$7,400	\$7,400
	890 Misc Expenditures	\$3,133	\$6,846	\$6,846	\$6,846
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$10,999	\$13,846	\$14,246	\$14,246	
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,479,157	\$2,635,903	\$2,594,437	\$2,659,507	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$109,539	\$109,450	\$110,500	\$113,649
	115 Salaries - Supervisors and Directors	\$192,297	\$203,111	\$195,770	\$230,467
	151 Salaries - Accounting Personnel	\$92,837	\$86,445	\$90,000	\$91,350
	152 Salaries - Sec & Clerical Pers	\$95,929	\$106,676	\$99,646	\$100,081
	191 Salaries - Food Serv Pers	\$17,668	\$19,683	\$18,250	\$18,341
	199 Salaries - All Other	\$173,918	\$172,890	\$172,890	\$173,449
	<b>TOTAL SALARIES</b>	\$682,188	\$698,255	\$687,056	\$727,337
	210 State Retirement	\$145,440	\$153,641	\$152,767	\$172,756
	220 Social Security	\$48,715	\$53,506	\$53,507	\$56,106
	240 Group Insurance	\$167,332	\$221,749	\$206,531	\$224,143
	<b>TOTAL BENEFITS</b>	\$361,486	\$428,896	\$412,805	\$453,005
	340 Other Prof Services	\$46,839	\$52,886	\$52,886	\$77,886
	<b>TOTAL PURCH/PROF SERV</b>	\$46,839	\$52,886	\$52,886	\$77,886
	430 Repairs & Maint Services	\$1,002	\$2,591	\$2,591	\$2,591
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,002	\$2,591	\$2,591	\$2,591
	510 Student Transportation Services		\$2,000	\$2,000	\$2,000
	523 Fidelity Bond Premiums		\$3,803	\$3,803	\$3,803
	530 Communication (Telephone & Other)	\$31,075	\$45,206	\$35,516	\$35,516
	550 Printing and Binding	\$3,645	\$10,729	\$8,729	\$8,729
	580 Travel/Per Diem	\$2,044	\$4,994	\$6,994	\$6,994
	590 Inter-educ, Purch Serv	\$514	\$20,910	\$20,910	\$20,910
	591 Services Purchased from a LEA In-State	\$8,701	\$10,500	\$10,500	\$10,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$45,978	\$98,142	\$88,452	\$88,452
	610 General Supplies	\$33,499	\$22,414	\$24,600	\$24,600
	630 Food	\$1,553	\$2,100	\$1,250	\$1,250
	670 Software	\$12,663	\$19,500	\$18,450	\$18,100
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$47,715	\$44,014	\$44,300	\$43,950
	739 Other Equipment	\$3,225	\$1,000	\$1,000	\$1,000
	<b>TOTAL PROPERTY</b>	\$3,225	\$1,000	\$1,000	\$1,000
	810 Dues and Fees	\$2,353	\$2,900	\$2,900	\$2,900
	870 Indirect Costs - Restricted	\$0	\$0	\$0	\$0

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	890 Misc Expenditures	\$25	\$1,500	\$1,500	\$1,500	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,378	\$4,400	\$4,400	\$4,400	
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$1,190,811	\$1,330,185	\$1,293,490	\$1,398,621	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$32,020	\$42,729	\$21,500	\$21,608	
	152 Salaries - Sec & Clerical Pers	\$18,020	\$18,415	\$19,500	\$19,598	
	182 Salaries - Custodial & Maintenance	\$1,267,130	\$1,460,286	\$1,346,278	\$1,353,898	
	<b>TOTAL SALARIES</b>	\$1,317,170	\$1,521,430	\$1,387,278	\$1,395,104	
	210 State Retirement	\$244,630	\$297,674	\$264,972	\$285,904	
	220 Social Security	\$90,010	\$111,649	\$105,801	\$106,851	
	240 Group Insurance	\$295,904	\$379,970	\$315,000	\$315,000	
	270 Industrial Insurance	\$124,021	\$151,560	\$130,000	\$145,000	
	280 Unemployment Insurance	\$266	\$14,500	\$14,500	\$14,500	
	<b>TOTAL BENEFITS</b>	\$754,832	\$955,353	\$830,273	\$867,255	
	340 Other Prof Services		\$5,000	\$5,000	\$5,000	
	<b>TOTAL PURCH/PROF SERV</b>		\$5,000	\$5,000	\$5,000	
	411 Water/Sewage	\$203,371	\$190,970	\$225,484	\$225,484	
	412 Disposal Service	\$32,991	\$32,244	\$32,244	\$32,244	
	430 Repairs & Maint Services	\$59,604	\$22,165	\$80,811	\$32,015	
	432 Technology Repairs & Maint.		\$511	\$511	\$511	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$295,966	\$245,890	\$339,050	\$290,254	
	521 Property Insurance	\$98,539	\$110,669	\$110,669	\$110,669	
	530 Communication (Telephone & Other)	\$8,853	\$14,188	\$15,104	\$15,104	
	580 Travel/Per Diem	\$3,385	\$4,739	\$4,739	\$4,739	
	590 Inter-educ, Purch Serv	\$25	\$1,065	\$2,000	\$2,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$110,802	\$130,661	\$132,512	\$132,512	
	610 General Supplies	\$299,461	\$147,644	\$265,347	\$249,084	
	622 Electricity	\$566,982	\$565,187	\$600,200	\$600,200	
	624 Fuel Oil	\$224,893	\$273,613	\$257,000	\$257,000	
	670 Software	\$2,930	\$4,000	\$3,200	\$3,200	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,094,265	\$990,444	\$1,125,747	\$1,109,484	
	810 Dues and Fees		\$128	\$128	\$128	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$128	\$128	\$128	
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		\$3,573,034	\$3,848,906	\$3,819,988	\$3,799,737
	<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
115 Salaries - Supervisors and Directors		\$43,975	\$41,728	\$42,000	\$32,800	
152 Salaries - Sec & Clerical Pers		\$18,020	\$20,186	\$20,186	\$20,489	
172 Salaries - Bus Drivers		\$311,070	\$217,311	\$300,077	\$303,295	
173 Mechanics/Other Garage Employees		\$25,674	\$26,779	\$26,779	\$26,779	
199 Salaries - All Other		\$15,280	\$20,468	\$20,468	\$20,468	
<b>TOTAL SALARIES</b>		\$414,020	\$326,471	\$409,510	\$403,831	

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
STUDENT TRANSPORTATION	210 State Retirement	\$50,875	\$51,918	\$57,154	\$61,670	
	220 Social Security	\$26,783	\$15,484	\$30,433	\$30,433	
	240 Group Insurance	\$108,358	\$123,752	\$138,000	\$138,000	
	270 Industrial Insurance	\$7,656	\$12,600	\$8,500	\$8,500	
	<b>TOTAL BENEFITS</b>	\$193,671	\$203,754	\$234,087	\$238,603	
	320 Professional - Educational Services	\$36	\$500	\$500	\$500	
	340 Other Prof Services	\$527	\$800	\$800	\$800	
	<b>TOTAL PURCH/PROF SERV</b>	\$563	\$1,300	\$1,300	\$1,300	
	430 Repairs & Maint Services	\$15,932	\$26,371	\$56,371	\$56,371	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$15,932	\$26,371	\$56,371	\$56,371	
	510 Student Transportation Services	\$1	\$0	\$0	\$0	
	521 Property Insurance		\$2,000	\$2,000	\$2,000	
	530 Communication (Telephone & Other)	\$2,358	\$2,500	\$2,595	\$2,595	
	580 Travel/Per Diem	\$6,786	\$1,300	\$1,300	\$1,300	
	590 Inter-educ, Purch Serv	\$180	\$300	\$300	\$300	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$9,324	\$6,100	\$6,195	\$6,195	
	610 General Supplies	\$784	\$2,500	\$2,500	\$2,500	
	622 Electricity	\$3,060	\$3,000	\$3,400	\$3,400	
	624 Fuel Oil	\$62,988	\$90,000	\$90,000	\$90,000	
	670 Software	\$3,418	\$3,100	\$3,100	\$3,100	
	683 Repair Parts for Buses & Other Vehicles	\$95,235	\$46,326	\$125,000	\$55,000	
	689 Miscellaneous	\$31,362	\$23,500	\$35,000	\$30,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$196,847	\$168,426	\$259,000	\$184,000	
	739 Other Equipment	\$1,100	\$3,000	\$3,000	\$3,000	
	<b>TOTAL PROPERTY</b>	\$1,100	\$3,000	\$3,000	\$3,000	
	810 Dues and Fees	\$466				
	890 Misc Expenditures	\$1,114	\$250	\$250	\$250	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,580	\$250	\$250	\$250	
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$833,037	\$735,673	\$969,713	\$893,550	
	OTHER SUPPORT SERVICES	Salaries(100)				
		121 Salaries - Principals and Assistants	\$57,661	\$58,870		
		131 Salaries - Teachers	\$145,359	\$194,048		
		161 Salaries - Tchr Aides & Para-Prof	\$117,488	\$197		
182 Salaries - Custodial & Maintenance			\$2,543			
199 Salaries - All Other		\$35,863	\$74,489			
<b>TOTAL SALARIES</b>		\$356,371	\$330,147			
210 State Retirement		\$57,847	\$66,395			
220 Social Security		\$23,515	\$28,522			
240 Group Insurance		\$6,425	\$6,714			
270 Industrial Insurance		\$3,062	\$4,000			
<b>TOTAL BENEFITS</b>		\$90,849	\$105,631			
340 Other Prof Services		\$727				
<b>TOTAL PURCH/PROF SERV</b>		\$727				
430 Repairs & Maint Services		\$1,672				
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$1,672				



		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>OTHER SUPPORT SERVICES</b>	580 Travel/Per Diem	\$711			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$711			
	610 General Supplies	\$848	\$2,118		
	624 Fuel Oil	\$30			
	630 Food	\$9,922	\$8,500		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$10,800	\$10,618		
	739 Other Equipment		\$2,000		
	<b>TOTAL PROPERTY</b>		\$2,000		
	890 Misc Expenditures	\$37,002	\$67,124		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$37,002	\$67,124		
<b>TOTAL OTHER SUPPORT SERVICES</b>		\$498,132	\$515,520		
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	121 Salaries - Principals and Assistants			\$58,870	\$58,870
	131 Salaries - Teachers			\$102,518	\$102,518
	161 Salaries - Tchr Aides & Para-Prof			\$104,219	\$104,219
	182 Salaries - Custodial & Maintenance			\$2,543	\$2,543
	199 Salaries - All Other			\$74,490	\$74,490
	<b>TOTAL SALARIES</b>			\$342,640	\$342,640
	210 State Retirement			\$68,000	\$73,373
	220 Social Security			\$30,022	\$30,022
	240 Group Insurance			\$6,714	\$6,714
	270 Industrial Insurance			\$4,000	\$4,000
	<b>TOTAL BENEFITS</b>			\$108,736	\$114,109
	610 General Supplies			\$10,000	\$10,000
	630 Food			\$10,100	\$10,100
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$20,100	\$20,100
	739 Other Equipment			\$2,000	\$2,000
	<b>TOTAL PROPERTY</b>			\$2,000	\$2,000
890 Misc Expenditures			\$67,124	\$67,124	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$67,124	\$67,124	
<b>TOTAL COMMUNITY SERVICES</b>				\$540,600	\$545,973
☐	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$626	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$626	
	<b>TOTAL</b>			\$626	
<b>LAND ACQUISITION SERVICES</b>	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$626	\$626
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$626	\$626
	<b>TOTAL LAND ACQUISITION SERVICES</b>			\$626	\$626

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Supplies & Materials(600)				
	610 General Supplies	\$0	\$8,000	\$329,000	
	624 Fuel Oil	\$0			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$0	\$8,000	\$329,000	
	<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>	\$0	\$8,000	\$329,000	
<b>SITE IMPROVEMENT</b>	Supplies & Materials(600)				
	411 Water/Sewage			\$400	\$400
	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$400	\$400
	610 General Supplies	\$0			
	622 Electricity	\$0		\$550	\$550
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$0		\$550	\$550
	<b>TOTAL SITE IMPROVEMENT</b>	\$0		\$950	\$950
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$37,996,650	\$41,465,368	\$41,255,885	\$41,496,109

## Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$14,468,723	\$14,806,124	\$14,469,008	\$14,135,799
	<b>2000 Total STATE</b>	\$22,345,427	\$23,578,264	\$24,096,482	\$24,297,318
	<b>3000 Total FEDERAL</b>	\$2,049,986	\$2,221,618	\$2,402,785	\$2,397,993
	<b>TOTAL REVENUES</b>	\$38,864,135	\$40,606,005	\$40,968,275	\$40,831,110
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$24,510,017	\$26,087,962	\$25,549,635	\$25,852,709
	<b>200 Employee Benefits</b>	\$9,928,392	\$11,292,397	\$10,757,176	\$11,087,820
	<b>300 Purchased Professional and Technical Services</b>	\$451,861	\$589,762	\$688,758	\$710,758
	<b>400 Purchased property Services</b>	\$316,122	\$277,352	\$400,912	\$352,116
	<b>500 Other Purchased Services</b>	\$306,999	\$423,064	\$402,684	\$400,695
	<b>600 Supplies</b>	\$2,140,556	\$2,461,388	\$2,926,118	\$2,803,155
	<b>700 Property</b>	\$276,346	\$217,850	\$424,612	\$183,612
	<b>800 Other Objects</b>	\$66,356	\$115,592	\$105,990	\$105,244
	<b>TOTAL EXPENDITURES</b>	\$37,996,650	\$41,465,368	\$41,255,885	\$41,496,109
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$867,485	(\$859,362)	(\$287,610)	(\$664,999)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$867,485	(\$859,362)	(\$287,610)	(\$664,999)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$8,902,142		\$9,769,627	
<b>FUND BALANCE - ENDING</b>		\$9,769,627	(\$859,362)	\$9,482,017	(\$664,999)

## 20 Special Revenue Funds

# Balance Sheet

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ASSETS</b>	<b>8110 Cash</b>	\$180,385			
	<b>8111 Cash in Banks</b>	\$0			
	<b>8120 Investments</b>	\$769,274			
	<b>TOTAL ASSETS</b>	\$949,659			
<b>LIABILITIES</b>	<b>9540 Accrued Salaries and Withholdings</b>	\$0			
	<b>TOTAL LIABILITIES</b>	\$0			
<b>FUND BALANCES</b>	<b>9889 Committed – Other</b>	\$949,659			
	<b>TOTAL FUND BALANCES</b>	\$949,659			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$949,659			
<b>TOTAL ASSETS</b>		\$949,659	\$0	\$0	\$0

# Revenue

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>	<b>1900 OTHER REVENUE - LOCAL SOURCES</b>	\$94,174			
	<b>TOTAL LOCAL</b>	\$94,174			
<b>TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS</b>		\$94,174	\$0	\$0	\$0

# Expenditure

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>INSTRUCTION</b>	Supplies & Materials(600)				
	610 General Supplies	\$46,701			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$46,701			
	<b>TOTAL INSTRUCTION</b>	\$46,701			
<b>TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS</b>		\$46,701	\$0	\$0	\$0

# Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$94,174			
	<b>TOTAL REVENUES</b>	\$94,174			
<b>EXPENDITURES BY OBJECT</b>	<b>600 Supplies</b>	\$46,701			
	<b>TOTAL EXPENDITURES</b>	\$46,701			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$47,473			
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0			
<b>NET CHANGE IN FUND BALANCE</b>		\$47,473	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$902,186		\$949,659	
<b>FUND BALANCE - ENDING</b>		\$949,659	\$0	\$949,659	\$0

# Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ASSETS</b>	8110	Cash	\$189,413			
	8120	Investments	\$585,262			
	<b>TOTAL ASSETS</b>		\$774,675			
<b>FUND BALANCES</b>	9889	Committed – Other	\$774,675			
	<b>TOTAL FUND BALANCES</b>		\$774,675			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$774,675			
<b>TOTAL ASSETS</b>			\$774,675	\$0	\$0	\$0

# Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>	1510	Interest on Investments	\$3,827			
	1900	OTHER REVENUE - LOCAL SOURCES	\$1,791,272			
	<b>TOTAL LOCAL</b>		\$1,795,099			
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>			\$1,795,099	\$0	\$0	\$0

# Expenditure

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>INSTRUCTION</b>	Purch/Prof Serv(300)					
		340 Other Prof Services	\$134,676			
	<b>TOTAL PURCH/PROF SERV</b>		\$134,676			
		443 Rental of Computers & Related Equipment	\$4,156			
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$4,156			
		510 Student Transportation Services	\$556,489			
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$556,489			
		610 General Supplies	\$759,462			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$759,462			
		739 Other Equipment	\$62,135			
	<b>TOTAL PROPERTY</b>		\$62,135			
		890 Misc Expenditures	\$273,591			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$273,591			
	<b>TOTAL INSTRUCTION</b>		\$1,790,509			
	<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>			\$1,790,509	\$0	\$0

# Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,795,099			
	<b>TOTAL REVENUES</b>	\$1,795,099			
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$134,676			
	<b>400 Purchased property Services</b>	\$4,156			
	<b>500 Other Purchased Services</b>	\$556,489			
	<b>600 Supplies</b>	\$759,462			
	<b>700 Property</b>	\$62,135			
	<b>800 Other Objects</b>	\$273,591			
	<b>TOTAL EXPENDITURES</b>	\$1,790,509			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$4,590			
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0			
<b>NET CHANGE IN FUND BALANCE</b>		\$4,590	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$770,085		\$774,675	
<b>FUND BALANCE - ENDING</b>		\$774,675	\$0	\$774,675	\$0

# Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	\$195,167			
	8120	Investments	\$0			
	8131	Local	\$0			
	8134	Federal	\$49,303			
	8135	Due From Other Funds	\$0			
	<b>TOTAL ASSETS</b>			\$244,471		
<b>LIABILITIES</b>	9510	Accounts Payable	\$4,450			
	9540	Accrued Salaries and Withholdings	\$1			
	9563	State	\$6,452			
	9564	Federal	\$34,822			
	<b>TOTAL LIABILITIES</b>			\$45,725		
<b>FUND BALANCES</b>	9874	Restricted – Non K-12	\$198,746			
	<b>TOTAL FUND BALANCES</b>			\$198,746		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$244,471			
<b>TOTAL ASSETS</b>			\$244,471	\$0	\$0	\$0

# Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>	1310	Tuition From Pupils or Parents	\$140,431	\$129,000	\$143,000	\$143,000
	1510	Interest on Investments	\$4,293	\$575	\$100	\$100
	1900	<b>OTHER REVENUE - LOCAL SOURCES</b>	\$115,860	\$185,420	\$135,000	\$135,000
	1910	Rentals	\$72,143	\$60,000	\$60,000	\$60,000
	1920	Contributions and Donations From Private Sources	\$7,571		\$9,700	
	<b>TOTAL LOCAL</b>			\$340,299	\$374,995	\$347,800
<b>STATE</b>	3115	Special Ed - Pre-School	\$231,507	\$234,561	\$253,369	\$275,896
	3209	Adult High School	\$32,758	\$30,310	\$36,761	\$36,077
	<b>TOTAL STATE</b>			\$264,265	\$264,871	\$290,130
<b>FEDERAL</b>	4390	Unique Restricted Revenue - Direct From Fed Gov	\$9,914	\$6,000	\$6,000	\$6,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$32,257		\$72,822	\$38,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$34,234	\$31,495	\$31,820	\$31,820
	<b>TOTAL FEDERAL</b>			\$76,404	\$37,495	\$110,642
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>			\$680,968	\$677,361	\$748,572	\$725,893

# Expenditure



		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
<b>INSTRUCTION</b>	Salaries(100)					
	131 Salaries - Teachers	\$173,307	\$130,021	\$157,576	\$158,867	
	161 Salaries - Tchr Aides & Para-Prof	\$15,392	\$47,435	\$47,435	\$48,146	
	<b>TOTAL SALARIES</b>		\$188,699	\$177,456	\$205,011	\$207,013
	210 State Retirement	\$30,916	\$37,813	\$37,812	\$41,027	
	220 Social Security	\$12,950	\$14,651	\$14,651	\$14,871	
	240 Group Insurance	\$20,082	\$22,717	\$22,717	\$22,717	
	<b>TOTAL BENEFITS</b>		\$63,948	\$75,181	\$75,180	\$78,615
	340 Other Prof Services	\$38,054	\$12,751	\$12,751	\$12,751	
	<b>TOTAL PURCH/PROF SERV</b>		\$38,054	\$12,751	\$12,751	\$12,751
	510 Student Transportation Services		\$1,000	\$1,000	\$1,000	
	530 Communication (Telephone & Other)	\$92	\$1,132	\$1,132	\$1,132	
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$92	\$2,132	\$2,132	\$2,132
	610 General Supplies	\$2,153	\$2,127	\$2,127	\$2,127	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$2,153	\$2,127	\$2,127	\$2,127
	890 Misc Expenditures	\$12,272	\$5,045	\$29,482	\$29,482	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$12,272	\$5,045	\$29,482	\$29,482
<b>TOTAL INSTRUCTION</b>		\$305,217	\$274,691	\$326,683	\$332,120	
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Other Purchased Services(500)					
	530 Communication (Telephone & Other)	\$92				
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$92			
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>		\$92			
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)					
	340 Other Prof Services	\$8,731	\$7,494	\$7,494	\$7,494	
	<b>TOTAL PURCH/PROF SERV</b>		\$8,731	\$7,494	\$7,494	
	411 Water/Sewage	\$1,353	\$616	\$616	\$616	
	430 Repairs & Maint Services		\$3,000	\$3,000	\$3,000	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$1,353	\$3,616	\$3,616	
	610 General Supplies	\$621	\$500	\$500	\$500	
	622 Electricity	\$5,734	\$4,918	\$4,918	\$4,918	
	624 Fuel Oil	\$3,389	\$1,938	\$1,938	\$1,938	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$9,743	\$7,356	\$7,356	
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		\$19,828	\$18,466	\$18,466		
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)					
	131 Salaries - Teachers	\$31,102	\$30,600			
	132 Salaries - Substitute Teachers	\$46	\$200			
	152 Salaries - Sec & Clerical Pers	\$24,765	\$22,374			
	161 Salaries - Tchr Aides & Para-Prof	\$106,980	\$65,465			
	199 Salaries - All Other	\$74,397	\$71,414			
	<b>TOTAL SALARIES</b>		\$237,290	\$190,053		
	210 State Retirement	\$29,048	\$90,275			
220 Social Security	\$14,930	\$18,766				

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>OTHER SUPPORT SERVICES</b>	240 Group Insurance	\$18,543	\$24,453		
	280 Unemployment Insurance	\$281	\$1,266		
	<b>TOTAL BENEFITS</b>	\$62,801	\$134,760		
	310 Official/Admin Services		\$2,500		
	340 Other Prof Services	\$7,783	\$8,000		
	<b>TOTAL PURCH/PROF SERV</b>	\$7,783	\$10,500		
	411 Water/Sewage	\$677	\$500		
	430 Repairs & Maint Services		\$1,998		
	443 Rental of Computers & Related Equipment		\$501		
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$677	\$2,999		
	510 Student Transportation Services	\$928	\$1,000		
	530 Communication (Telephone & Other)	\$1,080	\$11,557		
	550 Printing and Binding	\$266	\$10,551		
	580 Travel/Per Diem	\$470	\$299		
	591 Services Purchased from a LEA In-State	\$2,840	\$1,850		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$5,583	\$25,257		
	610 General Supplies	\$46,041	\$9,727		
	622 Electricity	\$3,040	\$750		
	624 Fuel Oil	\$1,694	\$1,100		
	630 Food	\$118	\$500		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$50,893	\$12,077			
739 Other Equipment		\$1,394			
<b>TOTAL PROPERTY</b>		\$1,394			
870 Indirect Costs - Restricted		\$7,574	\$7,573	\$7,573	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$7,574	\$7,573	\$7,573	
<b>TOTAL OTHER SUPPORT SERVICES</b>	\$365,028	\$384,614	\$7,573	\$7,573	
<b>COMMUNITY SERVICES</b>	<b>Salaries(100)</b>				
	131 Salaries - Teachers			\$30,600	\$31,059
	132 Salaries - Substitute Teachers			\$200	\$203
	152 Salaries - Sec & Clerical Pers			\$22,374	\$22,374
	161 Salaries - Tchr Aides & Para-Prof			\$93,465	\$94,867
	199 Salaries - All Other			\$81,374	\$81,770
	<b>TOTAL SALARIES</b>			\$228,013	\$230,273
	210 State Retirement			\$34,497	\$37,429
	220 Social Security			\$12,953	\$13,147
	240 Group Insurance			\$15,359	\$15,359
	280 Unemployment Insurance			\$1,266	\$1,266
	<b>TOTAL BENEFITS</b>			\$64,075	\$67,201
	310 Official/Admin Services			\$2,500	\$2,500
	340 Other Prof Services			\$8,000	\$8,000
	<b>TOTAL PURCH/PROF SERV</b>			\$10,500	\$10,500
	411 Water/Sewage			\$500	\$500
430 Repairs & Maint Services			\$1,998	\$1,998	
443 Rental of Computers & Related Equipment			\$501	\$501	

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>COMMUNITY SERVICES</b>	<b>TOTAL PURCH PROPERTY SERVICES</b>			\$2,999	\$2,999
	510 Student Transportation Services			\$1,000	\$1,000
	530 Communication (Telephone & Other)			\$4,378	\$4,378
	550 Printing and Binding			\$10,551	\$10,551
	580 Travel/Per Diem			\$299	\$299
	591 Services Purchased from a LEA In-State			\$1,850	\$1,850
	<b>TOTAL OTHER PURCHASED SERVICES</b>			\$18,078	\$18,078
	610 General Supplies			\$56,227	\$56,227
	622 Electricity			\$750	\$750
	624 Fuel Oil			\$1,100	\$1,100
	630 Food			\$500	\$500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$58,577	\$58,577
739 Other Equipment			\$1,394	\$1,394	
<b>TOTAL PROPERTY</b>			\$1,394	\$1,394	
<b>TOTAL COMMUNITY SERVICES</b>			\$383,636	\$389,022	
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$690,165	\$677,772	\$736,358	\$747,181

## Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>				
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$340,299	\$374,995	\$347,800	\$338,100
	<b>2000 Total STATE</b>	\$264,265	\$264,871	\$290,130	\$311,973
	<b>3000 Total FEDERAL</b>	\$76,404	\$37,495	\$110,642	\$75,820
	<b>TOTAL REVENUES</b>	\$680,968	\$677,361	\$748,572	\$725,893
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$425,989	\$367,509	\$433,024	\$437,286
	<b>200 Employee Benefits</b>	\$126,749	\$209,941	\$139,255	\$145,816
	<b>300 Purchased Professional and Technical Services</b>	\$54,568	\$30,745	\$30,745	\$30,745
	<b>400 Purchased property Services</b>	\$2,030	\$6,615	\$6,615	\$6,615
	<b>500 Other Purchased Services</b>	\$5,766	\$27,389	\$20,210	\$20,210
	<b>600 Supplies</b>	\$62,789	\$21,560	\$68,060	\$68,060
	<b>700 Property</b>		\$1,394	\$1,394	\$1,394
	<b>800 Other Objects</b>	\$12,272	\$12,619	\$37,055	\$37,055
	<b>TOTAL EXPENDITURES</b>	\$690,165	\$677,772	\$736,358	\$747,181
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$9,196)	(\$411)	\$12,214	(\$21,288)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$9,196)	(\$411)	\$12,214	(\$21,288)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$207,943		\$198,747	
<b>FUND BALANCE - ENDING</b>		\$198,747	(\$411)	\$210,961	(\$21,288)

# Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	\$0			
	8120	Investments	\$1,591,662			
	8131	Local	\$0			
	8132	Local Property Taxes	\$27,858			
	8135	Due From Other Funds	\$0			
	<b>TOTAL ASSETS</b>			\$1,619,520		
<b>LIABILITIES</b>	9561	Other Local	\$30,452			
	<b>TOTAL LIABILITIES</b>			\$30,452		
<b>FUND BALANCES</b>	9870	Restricted - Debt Service	\$1,589,067			
	<b>TOTAL FUND BALANCES</b>			\$1,589,067		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$1,619,520			
<b>TOTAL ASSETS</b>			\$1,619,520	\$0	\$0	\$0

# Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>	1112	Voted Local Levy	\$87,296	\$42,623	\$42,623	\$42,623
	1128	Debt Service	\$2,162,678	\$3,259,043	\$3,259,043	\$3,308,179
	1178	FILT--Debt Service	\$175,631	\$218,959	\$218,959	\$218,959
	1510	Interest on Investments	\$10,210	\$10,000	\$10,000	\$10,000
	<b>TOTAL LOCAL</b>			\$2,435,815	\$3,530,625	\$3,530,625
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>			\$2,435,815	\$3,530,625	\$3,530,625	\$3,579,761

# Expenditure

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
□	Debt & Miscellaneous(800)					
		340 Other Prof Services		\$16,250	\$16,250	\$16,250
		<b>TOTAL PURCH/PROF SERV</b>		\$16,250	\$16,250	\$16,250
		830 Interest	\$1,044,997	\$1,680,200	\$1,680,200	\$1,616,000
		840 Redemption of Principal	\$1,790,000	\$1,835,000	\$1,835,000	\$1,898,125
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,834,997	\$3,515,200	\$3,515,200	\$3,514,125
	<b>TOTAL</b>			\$2,834,997	\$3,531,450	\$3,531,450
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>			\$2,834,997	\$3,531,450	\$3,531,450	\$3,530,375

# Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$1,903,592			
	<b>5130 Issuance of Refunding Bonds</b>	\$8,880,000			
	<b>5140 Payment to Refunded Bonds Escrow</b>	(\$10,711,481)			
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>				
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$72,111			
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$72,111	\$0	\$0	\$0

# Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$2,435,815	\$3,530,625	\$3,530,625	\$3,579,761
	<b>TOTAL REVENUES</b>	\$2,435,815	\$3,530,625	\$3,530,625	\$3,579,761
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>		\$16,250	\$16,250	\$16,250
	<b>800 Other Objects</b>	\$2,834,997	\$3,515,200	\$3,515,200	\$3,514,125
	<b>TOTAL EXPENDITURES</b>	\$2,834,997	\$3,531,450	\$3,531,450	\$3,530,375
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$399,182)	(\$825)	(\$825)	\$49,386
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$72,111	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$327,071)	(\$825)	(\$825)	\$49,386
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,916,138		\$1,589,067	
<b>FUND BALANCE - ENDING</b>		\$1,589,067	(\$825)	\$1,588,242	\$49,386

# Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
ASSETS	8111	Cash in Banks	\$0			
	8120	Investments	\$43,705,473			
	8131	Local	\$0			
	8132	Local Property Taxes	\$24,189			
	8135	Due From Other Funds	\$0			
	<b>TOTAL ASSETS</b>			\$43,729,662		
LIABILITIES	9510	Accounts Payable	\$1,672,565			
	9561	Other Local	\$22,559			
	<b>TOTAL LIABILITIES</b>			\$1,695,123		
FUND BALANCES	9871	Restricted – Capital Outlay	\$42,034,538			
	<b>TOTAL FUND BALANCES</b>			\$42,034,538		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$43,729,662			
<b>TOTAL ASSETS</b>			\$43,729,662	\$0	\$0	\$0

# Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
LOCAL	1112	Voted Local Levy	\$0	\$65,127	\$65,127	\$66,104
	1114	Board Local Levy	\$2,759,225	\$2,992,988	\$3,108,829	\$3,155,462
	1164	FILT--Board Local	\$148,482	\$111,650	\$111,650	\$113,325
	1510	Interest on Investments	\$224,384	\$50,000	\$50,000	\$50,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$125,000		\$200,000	\$25,000
	1990	Miscellaneous			\$250,000	
	<b>TOTAL LOCAL</b>			\$3,257,092	\$3,219,766	\$3,785,606
STATE	3200	OTHER STATE PROGRAMS			\$834,491	
	3650	Capital Outlay Foundation		\$13,218		
	<b>TOTAL STATE</b>				\$13,218	\$834,491
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$3,257,092	\$3,232,984	\$4,620,097	\$3,409,891

# Expenditure

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
INSTRUCTION	Supplies & Materials(600)				
	670 Software	\$11,862	\$20,000	\$20,000	\$20,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$11,862	\$20,000	\$20,000	\$20,000

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>INSTRUCTION</b>	733 Furniture and Fixtures		\$5,407	\$5,407	\$5,407
	734 Technology Related Hardware	\$259,434	\$174,852	\$179,731	\$179,731
	739 Other Equipment	\$169,378	\$189,007	\$382,698	\$190,080
	<b>TOTAL PROPERTY</b>	\$428,812	\$369,266	\$567,836	\$375,218
	<b>TOTAL INSTRUCTION</b>	\$440,674	\$389,266	\$587,836	\$395,218
<b>SUPPORT SERVICES - STUDENTS</b>	Property(700)				
	739 Other Equipment	\$1,378	\$3,634	\$3,634	\$3,634
	<b>TOTAL PROPERTY</b>	\$1,378	\$3,634	\$3,634	\$3,634
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$1,378	\$3,634	\$3,634	\$3,634
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Property(700)				
	734 Technology Related Hardware	\$6,727	\$7,335	\$7,335	\$7,335
	739 Other Equipment		\$2,000	\$2,000	\$2,000
	<b>TOTAL PROPERTY</b>	\$6,727	\$9,335	\$9,335	\$9,335
	<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$6,727	\$9,335	\$9,335	\$9,335
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Supplies & Materials(600)				
	670 Software	\$234,399	\$80,000	\$80,000	\$80,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$234,399	\$80,000	\$80,000	\$80,000
	734 Technology Related Hardware	\$82,429	\$102,919	\$102,919	\$41,404
	739 Other Equipment		\$20,000	\$20,000	\$20,000
	<b>TOTAL PROPERTY</b>	\$82,429	\$122,919	\$122,919	\$61,404
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$316,828	\$202,919	\$202,919	\$141,404
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$12,400			
	<b>TOTAL PURCH/PROF SERV</b>	\$12,400			
	430 Repairs & Maint Services	\$200,000	\$225,000	\$225,000	\$225,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$200,000	\$225,000	\$225,000	\$225,000
	610 General Supplies	\$250,000	\$300,000	\$300,000	\$300,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$250,000	\$300,000	\$300,000	\$300,000
	732 School Buses		\$30,000	\$30,000	\$30,000
	739 Other Equipment	\$21,887			
	<b>TOTAL PROPERTY</b>	\$21,887	\$30,000	\$30,000	\$30,000
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$484,287	\$555,000	\$555,000	\$555,000
<b>STUDENT TRANSPORTATION</b>	Property(700)				
	732 School Buses		\$125,788	\$244,134	\$244,134
	<b>TOTAL PROPERTY</b>		\$125,788	\$244,134	\$244,134
	<b>TOTAL STUDENT TRANSPORTATION</b>		\$125,788	\$244,134	\$244,134



		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>FOOD SERVICES</b>	Property(700)				
	739 Other Equipment		\$10,000	\$10,000	\$10,000
	<b>TOTAL PROPERTY</b>		\$10,000	\$10,000	\$10,000
	<b>TOTAL FOOD SERVICES</b>		\$10,000	\$10,000	\$10,000
<b>LAND IMPROVEMENT SERVICES</b>	Property(700)				
	610 General Supplies		\$20,000	\$20,000	\$20,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$20,000	\$20,000	\$20,000
	710 Land & Site Improvements	\$165,869	\$500,000	\$500,000	\$500,000
	<b>TOTAL PROPERTY</b>	\$165,869	\$500,000	\$500,000	\$500,000
<b>TOTAL LAND IMPROVEMENT SERVICES</b>	\$165,869	\$520,000	\$520,000	\$520,000	
<b>SITE IMPROVEMENT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$3,609,538	\$3,367,000	\$18,500,000	\$14,413,212
	<b>TOTAL PURCH/PROF SERV</b>	\$3,609,538	\$3,367,000	\$18,500,000	\$14,413,212
	490 Other Purchased Property Services	\$1,032,740	\$370,000	\$2,157,321	\$2,152,321
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,032,740	\$370,000	\$2,157,321	\$2,152,321
	610 General Supplies	\$79,625	\$50,300	\$83,514	\$79,514
	622 Electricity	\$1,053	\$11,000	\$11,000	\$11,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$80,678	\$61,300	\$94,514	\$90,514
	710 Land & Site Improvements	\$357,680	\$19,510,000	\$1,540,000	\$1,540,000
	739 Other Equipment	\$9,834	\$95,000	\$95,000	\$95,000
	<b>TOTAL PROPERTY</b>	\$367,514	\$19,605,000	\$1,635,000	\$1,635,000
<b>TOTAL SITE IMPROVEMENT</b>	\$5,090,470	\$23,403,300	\$22,386,835	\$18,291,047	
<b>□</b>	Debt & Miscellaneous(800)				
	830 Interest	\$245,905			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$245,905			
	<b>TOTAL</b>	\$245,905			
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$6,752,136	\$25,219,242	\$24,519,693	\$20,169,772

## Other Financing

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>				
	<b>5100 Sale of Bonds</b>				
	<b>5110 Face Amount of Bonds Sold</b>				
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$1,601,611			
	<b>5130 Issuance of Refunding Bonds</b>				
	<b>5140 Payment to Refunded Bonds Escrow</b>				
	<b>5200 Transfers in From Other Funds</b>				
	<b>5210 Transfers out to Other Funds</b>				
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>				
	<b>5400 Loan Proceeds</b>	\$32,145,004			
	<b>5500 Capital Lease Proceeds</b>				
	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$33,746,615			
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			
<b>6200 Amortization of Premium on Issuance of Bonds</b>					
<b>6300 Special Items</b>					
<b>6400 Extraordinary Items</b>					
<b>TOTAL OTHER ITEMS</b>					
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$33,746,615	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$3,257,092	\$3,219,766	\$3,785,606	\$3,409,891
	<b>2000 Total STATE</b>		\$13,218	\$834,491	
	<b>TOTAL REVENUES</b>	\$3,257,092	\$3,232,984	\$4,620,097	\$3,409,891
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$3,621,938	\$3,367,000	\$18,500,000	\$14,413,212
	<b>400 Purchased property Services</b>	\$1,232,740	\$595,000	\$2,382,321	\$2,377,321
	<b>600 Supplies</b>	\$576,940	\$481,300	\$514,514	\$510,514
	<b>700 Property</b>	\$1,074,614	\$20,775,942	\$3,122,858	\$2,868,725
	<b>800 Other Objects</b>	\$245,905			
	<b>TOTAL EXPENDITURES</b>	\$6,752,136	\$25,219,242	\$24,519,693	\$20,169,772
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$3,495,045)	(\$21,986,258)	(\$19,899,596)	(\$16,759,881)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$33,746,615	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$30,251,571	(\$21,986,258)	(\$19,899,596)	(\$16,759,881)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$11,782,968		\$42,034,539	
<b>FUND BALANCE - ENDING</b>		\$42,034,539	(\$21,986,258)	\$22,134,943	(\$16,759,881)

# Balance Sheet

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
ASSETS	8111	Cash in Banks	\$29,329			
	8112	Petty Cash	\$1,070			
	8120	Investments	\$295,922			
	8131	Local	\$13,570			
	8133	State	\$149,385			
	8134	Federal	\$14,369			
	8135	Due From Other Funds	\$0			
	8150	Prepaid Expenditures	\$48,840			
	<b>TOTAL ASSETS</b>			\$552,485		
LIABILITIES	9510	Accounts Payable	\$5,049			
	9540	Accrued Salaries and Withholdings	\$0			
	9561	Other Local	\$47,436			
	<b>TOTAL LIABILITIES</b>			\$52,485		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$48,840			
	9872	Restricted – Food Service	\$451,160			
	<b>TOTAL FUND BALANCES</b>			\$500,000		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$552,485			
<b>TOTAL ASSETS</b>			\$552,485	\$0	\$0	\$0

# Revenue

			Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
LOCAL	1510	Interest on Investments	\$6,924	\$3,000	\$3,000	\$3,000
	1610	Sales to Students	\$670,584	\$1,000,000	\$625,000	\$625,000
	1620	Sales to Adults	\$12,130	\$20,000	\$11,000	\$11,000
	1690	Other Local Revenue		\$6,500		
	1900	<b>OTHER REVENUE - LOCAL SOURCES</b>	\$4,842	\$4,000	\$4,000	\$4,000
	1990	Miscellaneous	\$8,476	\$6,000	\$6,000	\$6,000
	<b>TOTAL LOCAL</b>			\$702,956	\$1,039,500	\$649,000
STATE	3770	School Lunch Program (Liquor Tax)	\$342,440	\$295,000	\$325,000	\$325,000
	<b>TOTAL STATE</b>			\$342,440	\$295,000	\$325,000
FEDERAL	4571	National School Lunch Program	\$176,864	\$158,000	\$164,975	\$164,975
	4572	Natl School Lunch Prog - Free and Reduced	\$689,191	\$643,582	\$654,623	\$654,623
	4574	Fed School Breakfast Reimb	\$142,928	\$125,000	\$138,488	\$138,488
	4579	Other Child Nutrition Programs	\$126,361	\$200,000	\$200,000	\$200,000
	<b>TOTAL FEDERAL</b>			\$1,135,344	\$1,126,582	\$1,158,086
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>			\$2,180,740	\$2,461,082	\$2,132,086	\$2,132,086

# Expenditure

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>OTHER SUPPORT SERVICES</b>	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted	\$231,862	\$157,435	\$57,435	\$57,435
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$231,862	\$157,435	\$57,435	\$57,435
	<b>TOTAL OTHER SUPPORT SERVICES</b>	\$231,862	\$157,435	\$57,435	\$57,435
<b>FOOD SERVICES</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$32,534	\$32,862	\$32,862	\$33,355
	191 Salaries - Food Serv Pers	\$679,970	\$732,912	\$718,000	\$728,770
	199 Salaries - All Other		\$3,051	\$3,051	\$3,097
	<b>TOTAL SALARIES</b>	\$712,504	\$768,826	\$753,913	\$765,222
	210 State Retirement	\$121,863	\$154,000	\$130,000	\$143,000
	220 Social Security	\$52,083	\$58,800	\$55,000	\$55,825
	240 Group Insurance	\$50,228	\$69,378	\$63,500	\$63,500
	270 Industrial Insurance	\$18,373	\$19,800	\$19,800	\$19,800
	280 Unemployment Insurance	\$6	\$397	\$397	\$397
	<b>TOTAL BENEFITS</b>	\$242,553	\$302,375	\$268,697	\$282,522
	340 Other Prof Services		\$7,800	\$7,800	\$7,800
	<b>TOTAL PURCH/PROF SERV</b>		\$7,800	\$7,800	\$7,800
	430 Repairs & Maint Services	\$23,376	\$25,000	\$17,500	\$17,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$23,376	\$25,000	\$17,500	\$17,500
	530 Communication (Telephone & Other)	\$1,576	\$5,658	\$6,086	\$6,086
	580 Travel/Per Diem	\$5,774	\$4,561	\$4,561	\$4,561
	590 Inter-educ, Purch Serv	\$1,000	\$1,310	\$1,310	\$1,310
	591 Services Purchased from a LEA In-State	\$5,462	\$7,000	\$7,000	\$7,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$13,811	\$18,529	\$18,957	\$18,957
	610 General Supplies	\$5,717	\$15,252	\$15,252	\$15,252
	630 Food	\$1,127,207	\$1,235,512	\$1,257,427	\$1,205,298
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,132,925	\$1,250,764	\$1,272,679	\$1,220,550
	739 Other Equipment	\$20,180	\$50,000	\$10,000	\$10,000
	<b>TOTAL PROPERTY</b>	\$20,180	\$50,000	\$10,000	\$10,000
	<b>TOTAL FOOD SERVICES</b>	\$2,145,349	\$2,423,294	\$2,349,546	\$2,322,551
	<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>	\$2,377,211	\$2,580,729	\$2,406,981	\$2,379,986

## Other Financing

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>	5000 Other Sources & Changes			
	5100 Sale of Bonds			
	5110 Face Amount of Bonds Sold			
	5120 Premium or Discount on the Issuance of Bonds			
	5130 Issuance of Refunding Bonds			
	5140 Payment to Refunded Bonds Escrow			
	5200 Transfers in From Other Funds			
	5210 Transfers out to Other Funds			
	5300 Sale of, or Compensation for Loss of, Fixed Assets			
	5400 Loan Proceeds			
	5500 Capital Lease Proceeds			
	5900 Other Financing Sources & Uses			
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			
	<b>6000 OTHER ITEMS</b>	6100 Capital Contributions		
6200 Amortization of Premium on Issuance of Bonds				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0

## Summary

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015	
<b>REVENUES BY SOURCE</b>	1000 Total LOCAL	\$702,956	\$1,039,500	\$649,000	\$649,000
	2000 Total STATE	\$342,440	\$295,000	\$325,000	\$325,000
	3000 Total FEDERAL	\$1,135,344	\$1,126,582	\$1,158,086	\$1,158,086
	<b>TOTAL REVENUES</b>	\$2,180,740	\$2,461,082	\$2,132,086	\$2,132,086
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$712,504	\$768,826	\$753,913	\$765,222
	200 Employee Benefits	\$242,553	\$302,375	\$268,697	\$282,522
	300 Purchased Professional and Technical Services		\$7,800	\$7,800	\$7,800
	400 Purchased property Services	\$23,376	\$25,000	\$17,500	\$17,500
	500 Other Purchased Services	\$13,811	\$18,529	\$18,957	\$18,957
	600 Supplies	\$1,132,925	\$1,250,764	\$1,272,679	\$1,220,550
	700 Property	\$20,180	\$50,000	\$10,000	\$10,000

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>ENDITU BY OBJECT</b>	<b>800 Other Objects</b>	\$231,862	\$157,435	\$57,435	\$57,435
	<b>TOTAL EXPENDITURES</b>	\$2,377,211	\$2,580,729	\$2,406,981	\$2,379,986
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$196,471)	(\$119,647)	(\$274,895)	(\$247,900)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$196,471)	(\$119,647)	(\$274,895)	(\$247,900)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$696,471		\$500,000	
<b>FUND BALANCE - ENDING</b>		\$500,000	(\$119,647)	\$225,105	(\$247,900)

# Balance Sheet

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>				
1510 Interest on Investments		\$15,000		\$12,000
1900 OTHER REVENUE - LOCAL SOURCES		\$7,500		\$285,000
<b>TOTAL LOCAL</b>		\$22,500		\$297,000
<b>TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS</b>	\$0	\$22,500	\$0	\$297,000

# Expenditure

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>INSTRUCTION</b>				
Benefits(200)				
240 Group Insurance		\$225,000	\$303,503	\$303,503
290 Other Employee Benefits		\$208,000	\$205,000	\$205,000
<b>TOTAL BENEFITS</b>		\$433,000	\$508,503	\$508,503
310 Official/Admin Services		\$95,000	\$125,000	\$125,000
340 Other Prof Services		\$5,000	\$10,000	\$10,000
<b>TOTAL PURCH/PROF SERV</b>		\$100,000	\$135,000	\$135,000
<b>TOTAL INSTRUCTION</b>		\$533,000	\$643,503	\$643,503
<b>TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS</b>	\$0	\$533,000	\$643,503	\$643,503

# Other Financing

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER</b>	<b>5900 Other Financing Sources &amp; Uses</b>				
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>				
	<b>6200 Amortization of Premium on Issuance of Bonds</b>				
	<b>6300 Special Items</b>				
	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>		\$22,500		\$297,000
	<b>TOTAL REVENUES</b>		\$22,500		\$297,000
<b>EXPENDITURES BY OBJECT</b>	<b>200 Employee Benefits</b>		\$433,000	\$508,503	\$508,503
	<b>300 Purchased Professional and Technical Services</b>		\$100,000	\$135,000	\$135,000
	<b>TOTAL EXPENDITURES</b>		\$533,000	\$643,503	\$643,503
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>			(\$510,500)	(\$643,503)	(\$346,503)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>			\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	(\$510,500)	(\$643,503)	(\$346,503)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	(\$510,500)	(\$643,503)	(\$346,503)



# Balance Sheet

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>LOCAL</b>				
1510 Interest on Investments		\$100		
1920 Contributions and Donations From Private Sources		\$16,900		
<b>TOTAL LOCAL</b>		\$17,000		
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>	\$0	\$17,000	\$0	\$0

# Expenditure

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>	\$0	\$0	\$0	\$0

# Other Financing

	Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes				
5100 Sale of Bonds				
5110 Face Amount of Bonds Sold				
5120 Premium or Discount on the Issuance of Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers in From Other Funds				
5210 Transfers out to Other Funds				
5300 Sale of, or Compensation for Loss of, Fixed Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources & Uses				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6200 Amortization of Premium on Issuance of Bonds				
6300 Special Items				

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>6000 OTHER</b>	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>		\$17,000		
	<b>TOTAL REVENUES</b>		\$17,000		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>			\$17,000		
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>			\$0		
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$17,000	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$17,000	\$0	\$0

## SUMMARY - ALL FUNDS

		Actual 2013	Original Budget 2014	Final Budget 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$23,094,158	\$23,010,509	\$22,782,039	\$22,409,551
	<b>2000 Total STATE</b>	\$22,952,131	\$24,151,353	\$25,546,103	\$24,934,291
	<b>3000 Total FEDERAL</b>	\$3,261,734	\$3,385,695	\$3,671,513	\$3,631,899
	<b>TOTAL REVENUES</b>	\$49,308,023	\$50,547,557	\$51,999,655	\$50,975,741
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$25,648,510	\$27,224,297	\$26,736,572	\$27,055,217
	<b>200 Employee Benefits</b>	\$10,297,695	\$12,237,713	\$11,673,631	\$12,024,661
	<b>300 Purchased Professional and Technical Services</b>	\$4,263,043	\$4,111,557	\$19,378,553	\$15,313,765
	<b>400 Purchased property Services</b>	\$1,578,424	\$903,967	\$2,807,348	\$2,753,552
	<b>500 Other Purchased Services</b>	\$883,066	\$468,982	\$441,851	\$439,862
	<b>600 Supplies</b>	\$4,719,373	\$4,215,012	\$4,781,371	\$4,602,279
	<b>700 Property</b>	\$1,433,275	\$21,045,186	\$3,558,864	\$3,063,731
	<b>800 Other Objects</b>	\$3,664,983	\$3,800,846	\$3,715,680	\$3,713,859
	<b>TOTAL EXPENDITURES</b>	\$52,488,368	\$74,007,560	\$73,093,870	\$68,966,926
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$3,180,345)	(\$23,460,003)	(\$21,094,215)	(\$17,991,185)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$33,818,726	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$30,638,381	(\$23,460,003)	(\$21,094,215)	(\$17,991,185)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$25,177,933		\$55,816,314	\$0
<b>FUND BALANCE - ENDING</b>		\$55,816,314	(\$23,460,003)	\$34,722,099	(\$17,991,185)