

# Annual Financial Report

(22) PARK CITY DISTRICT

10 General Fund

## Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	\$11,558,950		\$3,512,299	
	8112	Petty Cash	\$50		\$50	
	8113	Cash Change Funds	\$100		\$100	
	8120	Investments	\$6,291,922		\$14,406,340	
	8131	Local	\$7,268			
	8132	Local Property Taxes	\$44,467,764		\$43,615,863	
	8133	State	\$142,697		\$188,234	
	8134	Federal	\$424,747		\$457,594	
	8135	Due From Other Funds			\$176,183	
	8139	Other Receivables			\$3,965	
	8150	Prepaid Expenditures			\$11,789	
<b>TOTAL ASSETS</b>			\$62,893,498		\$62,372,417	
<b>LIABILITIES</b>	9510	Accounts Payable	\$482,761		\$252,972	
	9530	Accrued Liabilities	\$3,418,256		\$3,711,434	
	9540	Accrued Salaries and Withholdings	\$1,310,142		\$1,388,112	
	9561	Other Local	\$43,613,097		\$1,001,842	
	9562	Property Taxes	\$943,877		\$42,803,650	
	9563	State	\$245,550		\$331,098	
	<b>TOTAL LIABILITIES</b>			\$50,013,683		\$49,489,108
<b>FUND BALANCES</b>	9820	Restricted Net Position	\$811,674		\$890,397	
	9860	Non-Spendable - Inventories & Prepaid Expenditures			\$11,789	
	9878	Restricted – Reading Levy	\$0			
	9879	Restricted -- Other	\$0		\$50,000	
	9880	Committed – Undistributed Reserve	\$2,180,000		\$2,375,000	
	9889	Committed – Other	\$1,000,000		\$1,000,000	
	9890	Assigned – Unrestricted Programs	\$300,000			
	9899	Unassigned Fund Balance	\$8,588,140		\$8,556,124	
	<b>TOTAL FUND BALANCES</b>			\$12,879,815		\$12,883,309
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$62,893,498		\$62,372,417	
<b>TOTAL ASSETS</b>			\$62,893,498	\$0	\$62,372,417	\$0

## Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>LOCAL</b>	1110	Basic Rate (General Fund)	\$12,693,321	\$15,327,585	\$15,447,878	\$15,008,248
	1111	Tax Sales and Redemp - Basic	\$1,320,969	\$828,834	\$789,264	\$594,969
	1112	Voted Local Levy	\$15,745,689	\$15,492,859	\$15,734,026	\$15,325,547
	1113	Tax Sales and Redemp - Voted Local	\$1,233,758	\$811,555	\$772,810	\$607,547

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015	
LOCAL	1114	Board Local Levy		\$470,842	\$448,363	\$469,602	
	1115	Tax Sales and Redemp-Board Local	\$9,150,908	\$7,954,982	\$8,089,330	\$12,151,074	
	1116	Board Leeway - Reading	\$712,928				
	1117	Tax Sales and Redemp - Bd Reading	\$238,031				
	1119	Tax Sales and Redemp-P.L. 874	\$2,364				
	1134	Judgment Recovery				\$729,788	
	1135	Tax Sales and Redemp – Judgment Rec				\$28,931	
	1136	Tax Refunds				(\$778,625)	
	1160	FILT--Basic Rate	\$439,586	\$430,994	\$473,119	\$386,730	
	1162	FILT--Voted Local	\$410,564	\$422,009	\$463,256	\$394,906	
	1184	FILT--Judgment Recovery				\$18,805	
	1190	Other Taxes			\$12,023		
	1200	REVENUE FROM LOCAL GOV UNITS OTHER THAN LEAs			\$2,850		
	1310	Tuition From Pupils or Parents				\$744,538	
	1320	Tuition From Other LEAs - In-State	\$119,492		\$124,495		
	1410	Transportation Fees - Pupils or Parents			\$6,863		
	1420	Transportation Fees - Other LEAs - In-State	\$140				
	1500	EARNINGS ON INVESTMENTS	\$112,655	\$78,310	\$94,699	\$79,717	
	1740	Fees			\$28,433		
	1790	Other Student Activity				(\$3,028)	
	1910	Rentals				\$8,413	
	1920	Contributions and Donations From Private Sources	\$4,550	\$8,000	\$8,000	\$260,423	
	1950	Misc. Revenue from Other School Dist	\$2,890	\$7,625	\$8,750	\$11,707	
	1960	Misc. Revenue from Other Local Gov	\$287,871	\$492,140	\$492,140	\$725,401	
	1990	Miscellaneous	\$34,527	\$6,677	\$8,449	\$7,637	
	<b>TOTAL LOCAL</b>			\$42,510,243	\$42,332,412	\$43,004,747	\$46,772,330
	STATE	3010	Regular School Programs K-12	(\$114,853)		(\$130,228)	\$1,976,236
3209		Adult High School				\$39,130	
3211		Gifted and Talented	\$18,133	\$19,418	\$19,418	\$19,918	
3212		Advanced Placement	\$60,646	\$55,332	\$55,332	\$55,332	
3213		Concurrent Enrollment	\$577	\$577	\$3,008	\$3,008	
3215		At-Risk - Student Program	\$26,378	\$101,572	\$10,884		
3336		Enhance for Students at Risk	\$84,192		\$89,763	\$100,013	
3410		Flexible Allocation	\$167,957	\$171,414	\$171,414	\$169,064	
3415		Pupil Transportation	\$844,185	\$783,497	\$783,982	\$800,152	
3468		School Nurses	\$5,794	\$8,705	\$7,021	\$8,393	
3470		Computer Adaptive Testing		\$46,800	\$0		
3520		School Land Trust Prog				\$331,325	
3635		Critical Languages	\$79,000	\$90,000	\$90,000	\$60,000	
3636		ELL Family Literacy Centers	\$4,499				
3641		Early Interventions	\$44,702	\$53,339	\$53,339	\$52,946	
3710		Driver Ed - Behind-The-Wheel	(\$14,572)				
3718		Staff Development - Non MSP		\$8,423	\$11,850		
3799		Eval & Assess - UPASS Administration	\$20,780	\$20,614	\$16,212	\$20,844	

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
STATE	3805	Reading Achievement Program	\$28,571	\$28,571	\$28,571	\$28,969
	3810	Library Books and Supplies	\$2,846	\$4,650	\$4,320	\$4,611
	3816	Student Leadership Skills			\$4,999	
	3861	Math/Science B Teacher Enhancement	\$54,489		\$70,359	
	3868	Teachers Materials & Supplies				\$44,071
	3876	Educator Salary Adjustments	\$1,486,808	\$1,321,663	\$1,448,703	\$1,448,703
	3878	Extended Year for Special Ed	\$3,578		\$10,606	
	3881	USTAR	\$223,383	\$170,000	\$221,527	\$327,500
	3900	REVENUE - OTHER STATE AGENCIES	\$235,587	\$75,000	\$76,385	
	<b>TOTAL STATE</b>			\$3,262,681	\$2,959,575	\$3,047,465
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)				\$17,904
	4524	IDEA - B -- Disabled (PL 101-476)	\$651,011	\$692,717	\$674,334	\$692,717
	4538	Formula Allocation	\$32,933	\$30,248	\$30,248	\$30,248
	4801	Federal NCLB Title I A - LEA Grants	\$310,832	\$268,544	\$249,269	\$300,044
	4810	Federal Forest Revenue (in lieu of tax)	\$46,704	\$46,367	\$46,367	\$46,367
	4860	Federal NCLB Title II A - Teacher Quality	\$52,074	\$50,152	\$42,326	\$49,303
	4880	Federal NCLB Title III A - English Language Acquisition	\$36,956	\$42,215	\$40,247	\$43,064
	<b>TOTAL FEDERAL</b>			\$1,130,510	\$1,130,243	\$1,082,791
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$46,903,434	\$46,422,230	\$47,135,003	\$53,442,192

## Expenditure

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015	
INSTRUCTION	Salaries(100)						
	131	Salaries - Teachers	\$15,500,710	\$16,865,020	\$16,907,346	\$18,587,104	
	132	Salaries - Substitute Teachers	\$226,775	\$174,861	\$207,424	\$172,259	
	140	Other Licensed Salaries	\$203,584				
	161	Salaries - Tchr Aides & Para-Prof	\$1,838,919	\$1,912,476	\$1,844,877	\$2,382,255	
	199	Salaries - All Other	\$3,843	\$10,034	\$17,301	\$11,706	
	<b>TOTAL SALARIES</b>			\$17,773,831	\$18,962,391	\$18,976,948	\$21,153,324
	210	State Retirement	\$3,417,505	\$3,865,110	\$3,880,680	\$4,603,796	
	220	Social Security	\$1,321,138	\$1,406,533	\$1,403,645	\$1,571,679	
	230	Local Retirement	\$15,024				
	240	Group Insurance	\$3,231,877	\$3,752,293	\$3,761,846	\$4,533,571	
	270	Industrial Insurance	\$19,229	\$15,286			
	280	Unemployment Insurance	\$19,023	\$24,743	\$24,743	\$36,256	
	290	Other Employee Benefits	\$196,360	\$196,636	\$191,388	\$191,266	
	<b>TOTAL BENEFITS</b>			\$8,220,156	\$9,260,601	\$9,262,303	\$10,936,568
	320	Professional - Educational Services	\$229	\$5,000	\$1,581	\$1,272	
	330	Prof Emp Training and Dev			\$350	\$467	
	340	Other Prof Services	\$70	\$11,288	\$19,739	\$14,758	
	350	Technical Services	\$25,090	\$20,614	\$15,448	\$30,000	
	<b>TOTAL PURCH/PROF SERV</b>			\$25,389	\$36,902	\$37,118	\$46,497

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>INSTRUCTION</b>	430 Repairs & Maint Services	\$734	\$800		
	440 Rentals	\$4,500	\$77,946	\$77,246	\$76,246
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$5,234	\$78,746	\$77,246	\$76,246
	519 Other Student Transportation Services	\$515		\$11,091	\$10,677
	522 Liability Insurance	\$45,454	\$45,455	\$45,199	\$45,199
	530 Communication (Telephone & Other)	\$968	\$800	\$1,340	\$2,314
	540 Advertising			\$3,090	\$3,090
	550 Printing and Binding			\$845	
	561 Tuition to Other LEAs In State	\$100,843	\$111,138	\$86,095	\$100,000
	580 Travel/Per Diem	\$1,064	\$18,161	\$34,317	\$20,471
	581 Mileage	\$2,680			
	585 Conference Registration	\$2,864			
	594 Admission Charges	\$3,340	\$17,210	\$17,704	\$15,349
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$157,729	\$192,764	\$199,680	\$197,100
	610 General Supplies	\$435,791	\$517,711	\$443,440	\$561,046
	630 Food	\$1,329	\$1,400	\$6,179	\$11,153
	641 Textbooks	\$198,471	\$409,489	\$394,268	\$215,980
	644 Library Books		\$5,294	\$3,712	\$2,816
	645 Periodicals	\$492		\$106	\$141
	646 Audiovisual Materials		\$1,556	\$2,000	
	650 Technology Supplies	\$1,782	\$7,000	\$6,837	\$96,919
	670 Software	\$105,361	\$140,565	\$150,967	\$176,660
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$743,226	\$1,083,015	\$1,007,509	\$1,064,715
	730 Equipment		\$5,000	\$13,108	\$13,108
	734 Technology Related Hardware	\$38,160	\$87,265	\$35,124	\$65,919
	739 Other Equipment	\$51,150	\$65,173	\$63,132	\$80,285
	<b>TOTAL PROPERTY</b>	\$89,309	\$157,438	\$111,365	\$159,312
810 Dues and Fees			\$66	\$3,546	
850 Contingency (Budgeting Purposes Only)				\$196,253	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$66	\$199,799	
<b>TOTAL INSTRUCTION</b>	\$27,014,874	\$29,771,857	\$29,672,234	\$33,833,561	
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$81,589	\$108,911	\$120,182	\$119,591
	120 Salaries - Administrators	\$83,445			
	121 Salaries - Principals and Assistants		\$41,225	\$43,783	\$45,758
	131 Salaries - Teachers	\$81,081	\$54,279	\$41,477	\$52,091
	132 Salaries - Substitute Teachers	\$2,676	\$1,585	\$2,334	\$1,752
	140 Other Licensed Salaries	\$11,190			
	142 Salaries - Guidance Personnel	\$880,138	\$905,294	\$905,186	\$958,434
	143 Salaries - Health Services Personnel	\$94,264	\$111,996	\$110,498	\$118,301
	152 Salaries - Sec & Clerical Pers	\$107,980	\$90,437	\$103,550	\$140,298
	161 Salaries - Tchr Aides & Para-Prof	\$6,420	\$12,270	\$4,699	\$53,289
	199 Salaries - All Other	\$783	\$803	\$1,416	\$803
	<b>TOTAL SALARIES</b>	\$1,349,566	\$1,326,800	\$1,333,124	\$1,490,317
	210 State Retirement	\$263,455	\$287,638	\$286,535	\$346,761
	212 State Retirement - Misc.	\$1,280			

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - STUDENTS</b>	220 Social Security	\$99,297	\$98,040	\$97,001	\$109,062
	240 Group Insurance	\$297,600	\$357,132	\$350,748	\$445,592
	270 Industrial Insurance	\$1,862	\$516	\$34	\$52
	<b>TOTAL BENEFITS</b>	\$663,494	\$743,326	\$734,319	\$901,467
	310 Official/Admin Services	\$1,625	\$2,600	\$10,608	\$8,440
	320 Professional - Educational Services	\$56,987	\$55,267	\$46,367	\$21,214
	330 Prof Emp Training and Dev		\$3,000	\$4,337	\$3,000
	340 Other Prof Services	\$16,775	\$9,500	\$10,573	\$10,553
	<b>TOTAL PURCH/PROF SERV</b>	\$75,387	\$70,367	\$71,885	\$43,207
	519 Other Student Transportation Services			\$1,861	
	530 Communication (Telephone & Other)	\$3,194	\$327	\$4,103	\$3,903
	580 Travel/Per Diem	\$27,756	\$35,486	\$31,716	\$29,951
	581 Mileage	\$4,903			
	585 Conference Registration	\$2,121			
	594 Admission Charges			\$300	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$37,973	\$35,813	\$37,980	\$33,854
	610 General Supplies	\$37,928	\$28,535	\$35,031	\$47,787
	630 Food	\$2,855	\$3,746	\$4,957	\$5,500
	641 Textbooks		\$287	\$215	
	645 Periodicals	\$330			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$41,112	\$32,568	\$40,203	\$53,287
	733 Furniture and Fixtures	\$3,235	\$950		\$950
	734 Technology Related Hardware	\$4,603	\$214		
	739 Other Equipment		\$500	\$1,387	\$500
	<b>TOTAL PROPERTY</b>	\$7,838	\$1,664	\$1,387	\$1,450
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$2,175,371	\$2,210,538	\$2,218,898	\$2,523,582
	<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)			
115 Salaries - Supervisors and Directors		\$107,805	\$109,153	\$105,186	\$112,484
121 Salaries - Principals and Assistants				\$8,058	\$5,053
131 Salaries - Teachers		\$270,190	\$545,118	\$597,011	\$614,469
132 Salaries - Substitute Teachers		\$121,102	\$110,993	\$112,902	\$109,751
140 Other Licensed Salaries		\$285,365			
145 Salaries - Media Personnel - Licensed		\$435,156	\$449,206	\$449,206	\$469,490
152 Salaries - Sec & Clerical Pers		\$58,393	\$60,250	\$58,142	\$59,582
161 Salaries - Tchr Aides & Para-Prof		\$207,714	\$210,493	\$204,539	\$214,268
199 Salaries - All Other		\$96	\$12,321	\$11,512	\$9,678
<b>TOTAL SALARIES</b>		\$1,485,821	\$1,497,534	\$1,546,556	\$1,594,775
210 State Retirement		\$265,886	\$298,099	\$294,307	\$341,450
220 Social Security		\$110,581	\$131,315	\$114,846	\$124,278
240 Group Insurance		\$225,037	\$319,332	\$328,690	\$382,474
270 Industrial Insurance		\$1,537	\$234	\$42	\$63
<b>TOTAL BENEFITS</b>		\$603,041	\$748,980	\$737,885	\$848,265
320 Professional - Educational Services		\$71,947	\$118,380	\$145,425	\$198,016
<b>TOTAL PURCH/PROF SERV</b>		\$71,947	\$118,380	\$145,425	\$198,016
530 Communication (Telephone & Other)			\$40	\$108	\$40
550 Printing and Binding		\$2,207	\$2,500	\$488	\$2,500

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	560 Tuition	\$2,665	\$8,130	\$8,130	\$8,130
	580 Travel/Per Diem	\$55,603	\$64,060	\$59,832	\$130,151
	581 Mileage	\$13,279			
	585 Conference Registration	\$6,068			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$79,822	\$74,730	\$68,558	\$140,821
	610 General Supplies	\$61,957	\$25,874	\$24,759	\$39,520
	630 Food	\$24,447	\$21,400	\$20,879	\$22,703
	641 Textbooks	\$62			
	644 Library Books	\$44,638	\$39,399	\$41,677	\$35,370
	645 Periodicals	\$13,140	\$15,253	\$13,982	\$15,378
	646 Audiovisual Materials	\$718	\$8,193	\$13,141	\$16,157
	650 Technology Supplies	\$20,604	\$90	\$90	
	670 Software	\$271			\$1,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$165,836	\$110,209	\$114,528	\$130,128
	734 Technology Related Hardware	\$998			
<b>TOTAL PROPERTY</b>	\$998				
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$2,407,465	\$2,549,833	\$2,612,952	\$2,912,005	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$30,000	\$33,639	\$33,639	\$33,637
	112 Salaries - Superintendent	\$81,295	\$150,219	\$165,221	\$150,000
	114 Salaries - School Bus. Administrator	\$3,600			
	115 Salaries - Supervisors and Directors			\$3,510	
	152 Salaries - Sec & Clerical Pers	\$66,599	\$61,587	\$61,616	\$62,758
	199 Salaries - All Other	\$14,516	\$11,084	\$11,084	\$11,084
	<b>TOTAL SALARIES</b>	\$196,010	\$256,529	\$275,069	\$257,479
	210 State Retirement	\$30,839	\$53,908	\$56,607	\$51,607
	212 State Retirement - Misc.	\$20,584	\$30,908	\$26,938	\$30,908
	220 Social Security	\$14,750	\$20,595	\$21,657	\$18,598
	230 Local Retirement	\$9,810			
	240 Group Insurance	\$67,639	\$110,057	\$110,793	\$125,310
	270 Industrial Insurance	\$257	\$45	\$38	\$45
	290 Other Employee Benefits		\$7,209	\$7,149	\$7,961
	<b>TOTAL BENEFITS</b>	\$143,879	\$222,722	\$223,183	\$234,429
	310 Official/Admin Services	\$4,013			
	320 Professional - Educational Services	\$1,500			
	330 Prof Emp Training and Dev		\$5,900	\$5,000	\$5,000
	340 Other Prof Services	\$8,505		\$750	
	<b>TOTAL PURCH/PROF SERV</b>	\$14,018	\$5,900	\$5,750	\$5,000
	440 Rentals	\$4,500	\$50	\$50	\$50
<b>TOTAL PURCH PROPERTY SERVICES</b>	\$4,500	\$50	\$50	\$50	
530 Communication (Telephone & Other)		\$100	\$98	\$98	
570 Food Service Management		\$400	\$308	\$411	
580 Travel/Per Diem	\$28,765	\$39,699	\$39,999	\$23,273	
581 Mileage	\$2,719				
585 Conference Registration	\$14,546				



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	590 Inter-educ, Purch Serv	\$3,373			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$49,403	\$40,199	\$40,405	\$23,782
	610 General Supplies	\$1,009	\$4,548	\$4,261	\$15,174
	630 Food	\$7,807	\$5,500	\$4,952	\$1,909
	641 Textbooks		\$200	\$196	
	650 Technology Supplies		\$800	\$784	
	670 Software	\$9,000			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$17,815	\$11,048	\$10,193	\$17,083
	734 Technology Related Hardware			\$80	
	<b>TOTAL PROPERTY</b>			\$80	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>		\$425,625	\$536,448	\$554,731	\$537,823
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$10,433			
	121 Salaries - Principals and Assistants	\$1,055,349	\$1,240,360	\$1,213,494	\$1,308,697
	132 Salaries - Substitute Teachers	\$11,659	\$7,050	\$6,448	\$6,597
	152 Salaries - Sec & Clerical Pers	\$416,629	\$423,840	\$421,918	\$433,078
	199 Salaries - All Other	\$9,554	\$486	\$3,854	
	<b>TOTAL SALARIES</b>	\$1,503,624	\$1,671,736	\$1,645,714	\$1,748,372
	210 State Retirement	\$301,470	\$337,600	\$359,020	\$393,765
	212 State Retirement - Misc.	\$36,060	\$46,947	\$51,515	\$46,947
	220 Social Security	\$116,200	\$120,044	\$127,440	\$131,161
	240 Group Insurance	\$309,906	\$365,204	\$373,874	\$416,643
	270 Industrial Insurance	\$2,232	\$310	\$156	\$208
	<b>TOTAL BENEFITS</b>	\$765,867	\$870,105	\$912,005	\$988,724
	320 Professional - Educational Services			\$30	\$40
	330 Prof Emp Training and Dev			\$60	
	340 Other Prof Services		\$4,000	\$1,151	\$1,535
	<b>TOTAL PURCH/PROF SERV</b>		\$4,000	\$1,241	\$1,575
	530 Communication (Telephone & Other)	\$5,507	\$2,575	\$2,695	\$2,700
	580 Travel/Per Diem	\$47,762	\$42,241	\$51,344	\$64,716
	581 Mileage	\$4,772			
	585 Conference Registration	\$2,487			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$60,527	\$44,816	\$54,039	\$67,416
	610 General Supplies	\$3,646	\$3,000	\$7,172	\$20,965
	630 Food	\$859	\$2,400	\$418	
	641 Textbooks			\$97	\$109
	650 Technology Supplies			\$193	\$257
	670 Software		\$21	\$53	\$71
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$4,505	\$5,421	\$7,933	\$21,402	
810 Dues and Fees			\$1		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$1		
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>		\$2,334,523	\$2,596,078	\$2,620,935	\$2,827,489

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	<b>Salaries(100)</b>				
	114 Salaries - School Bus. Administrator	\$115,000	\$115,143	\$115,148	\$126,691
	115 Salaries - Supervisors and Directors	\$115,408	\$117,405	\$117,411	\$124,082
	120 Salaries - Administrators	\$90,291			
	121 Salaries - Principals and Assistants		\$39,925	\$39,616	\$40,683
	132 Salaries - Substitute Teachers	\$1,911		\$2,040	\$1,817
	151 Salaries - Accounting Personnel	\$239,381	\$66,100	\$66,358	\$68,000
	152 Salaries - Sec & Clerical Pers	\$105,414	\$293,585	\$293,535	\$300,992
	161 Salaries - Tchr Aides & Para-Prof	\$442			
	182 Salaries - Custodial & Maintenance	\$641,498			
	184 Salaries - Admin Technology Support		\$696,430	\$693,068	\$716,454
	199 Salaries - All Other	\$22,183	\$33,443	\$33,353	\$20,878
	<b>TOTAL SALARIES</b>	<b>\$1,331,528</b>	<b>\$1,362,031</b>	<b>\$1,360,529</b>	<b>\$1,399,597</b>
	210 State Retirement	\$257,327	\$283,724	\$285,054	\$317,197
	220 Social Security	\$97,192	\$99,588	\$99,867	\$102,724
	240 Group Insurance	\$226,872	\$294,451	\$298,295	\$334,470
	270 Industrial Insurance	\$2,091	\$287	\$68	\$287
	<b>TOTAL BENEFITS</b>	<b>\$583,482</b>	<b>\$678,050</b>	<b>\$683,283</b>	<b>\$754,678</b>
	310 Official/Admin Services	\$159,472	\$77,179	\$76,054	\$94,375
	320 Professional - Educational Services		\$5,110	\$4,309	\$5,110
	330 Prof Emp Training and Dev	\$6,064			
	340 Other Prof Services	\$63,712	\$42,000	\$24,058	\$43,000
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$229,248</b>	<b>\$124,289</b>	<b>\$104,421</b>	<b>\$142,485</b>
	430 Repairs & Maint Services	\$258,042		\$13,365	
	432 Technology Repairs & Maint.		\$46,337	\$39,335	\$106,811
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$258,042</b>	<b>\$46,337</b>	<b>\$52,700</b>	<b>\$106,811</b>
	521 Property Insurance		\$60,368	\$60,368	\$60,368
	530 Communication (Telephone & Other)	\$35,053	\$12,579	\$19,741	\$12,455
	540 Advertising	\$94,368	\$61,050	\$60,529	\$65,428
	560 Tuition	\$390			
	570 Food Service Management		\$27	\$27	
	580 Travel/Per Diem	\$24,740	\$23,771	\$18,882	\$48,913
	581 Mileage	\$6,653			
	585 Conference Registration	\$723			
	590 Inter-educ, Purch Serv	\$225			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$162,152</b>	<b>\$157,795</b>	<b>\$159,547</b>	<b>\$187,164</b>
	610 General Supplies	\$37,715	\$43,971	\$96,156	\$38,200
	630 Food	\$3,134	\$5,140	\$3,506	\$3,483
	650 Technology Supplies	\$59,493	\$99,200	\$71,347	\$99,200
	670 Software	\$182,798	\$287,561	\$370,248	\$247,300
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$283,140</b>	<b>\$435,872</b>	<b>\$541,256</b>	<b>\$388,183</b>
	734 Technology Related Hardware	\$11,966	\$9,818	\$9,000	\$34,200
	<b>TOTAL PROPERTY</b>	<b>\$11,966</b>	<b>\$9,818</b>	<b>\$9,000</b>	<b>\$34,200</b>
	810 Dues and Fees	\$5,115	\$1,940	\$2,029	\$5,096
	830 Interest			(\$88)	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$5,115</b>	<b>\$1,940</b>	<b>\$1,941</b>	<b>\$5,096</b>



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$2,864,674	\$2,816,132	\$2,912,678	\$3,018,214
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	131 Salaries - Teachers		\$4,055	\$4,055	\$4,562
	140 Other Licensed Salaries	\$3,200			
	161 Salaries - Tchr Aides & Para-Prof	\$27,037	\$33,436	\$27,764	\$35,426
	181 Salaries - Operation & Maint Superv	\$114,753	\$123,348	\$124,129	\$126,894
	182 Salaries - Custodial & Maintenance	\$1,087,677	\$905,968	\$910,951	\$932,525
	184 Salaries - Admin Technology Support		\$149,183	\$152,398	\$153,472
	199 Salaries - All Other	\$1,039	\$2,309	\$2,309	\$2,309
	<b>TOTAL SALARIES</b>	\$1,233,706	\$1,218,299	\$1,221,606	\$1,255,188
	210 State Retirement	\$231,614	\$245,938	\$246,508	\$273,261
	220 Social Security	\$92,441	\$89,956	\$90,611	\$93,609
	240 Group Insurance	\$371,220	\$440,862	\$441,916	\$499,562
	270 Industrial Insurance	\$1,905	\$343	\$285	\$343
	<b>TOTAL BENEFITS</b>	\$697,179	\$777,099	\$779,320	\$866,775
	411 Water/Sewage	\$405,051	\$396,610	\$389,460	\$422,569
	412 Disposal Service	\$53,978	\$71,759	\$70,332	\$74,762
	430 Repairs & Maint Services	\$590,890	\$661,037	\$607,761	\$570,000
	433 Custodial Services		\$982	\$736	
	440 Rentals	\$1,324			
	450 Construction Services	\$11,994	\$28,438	\$28,435	\$22,000
	490 Other Purchased Property Services	\$78,327	\$94,175	\$79,838	\$69,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,141,564	\$1,253,001	\$1,176,562	\$1,158,331
	530 Communication (Telephone & Other)	\$60,256	\$51,167	\$55,224	\$42,118
	580 Travel/Per Diem	\$116	\$3,434	\$3,772	\$3,065
	581 Mileage	\$595			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$60,968	\$54,601	\$58,995	\$45,183
	610 General Supplies	\$267,577	\$315,014	\$256,655	\$282,550
	621 Natural Gas	\$385,260	\$438,862	\$434,483	\$460,559
	622 Electricity	\$649,941	\$783,683	\$802,174	\$819,452
	630 Food		\$41	\$41	
	650 Technology Supplies	\$1,240	\$93	\$93	
	670 Software	\$3,570			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,307,587	\$1,537,693	\$1,493,445	\$1,562,561
	730 Equipment		\$3,999	\$3,999	
	<b>TOTAL PROPERTY</b>		\$3,999	\$3,999	
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$4,441,004	\$4,844,692	\$4,733,927	\$4,888,038	

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>STUDENT TRANSPORTATION</b>	<b>Salaries(100)</b>				
	152 Salaries - Sec & Clerical Pers	\$79,786	\$78,587	\$79,334	\$80,470
	161 Salaries - Tchr Aides & Para-Prof	\$48,779	\$42,153	\$46,818	\$43,566
	171 Salaries - Student Trans Supervisor	\$63,310	\$62,647	\$62,649	\$64,447
	172 Salaries - Bus Drivers	\$678,458	\$644,339	\$618,209	\$662,865
	173 Mechanics/Other Garage Employees	\$162,252	\$166,566	\$166,564	\$171,131
	174 Salaries - Other		\$59,957	\$71,342	\$50,991
	199 Salaries - All Other	\$182		\$119	
	<b>TOTAL SALARIES</b>	\$1,032,766	\$1,054,249	\$1,045,036	\$1,073,470
	210 State Retirement	\$182,803	\$205,032	\$199,181	\$235,789
	220 Social Security	\$77,587	\$82,945	\$78,074	\$86,313
	240 Group Insurance	\$306,877	\$397,718	\$380,932	\$451,724
	270 Industrial Insurance	\$1,266	\$82	\$55	\$82
	<b>TOTAL BENEFITS</b>	\$568,532	\$685,777	\$658,242	\$773,908
	330 Prof Emp Training and Dev	\$28			
	340 Other Prof Services		\$3,784	\$3,856	\$3,451
	350 Technical Services	\$5,833	\$2,070	\$2,071	\$2,403
	<b>TOTAL PURCH/PROF SERV</b>	\$5,861	\$5,854	\$5,928	\$5,854
	411 Water/Sewage	\$5,512	\$4,035	\$4,035	\$4,805
	412 Disposal Service	\$1,537	\$2,496	\$2,496	\$2,872
	430 Repairs & Maint Services	\$5,724	\$4,761	\$6,343	\$2,923
	490 Other Purchased Property Services	\$170			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$12,944	\$11,292	\$12,873	\$10,600
	514 Student Trans Services - Student Allowances	\$51,260		\$42,812	
	519 Other Student Transportation Services	(\$5,909)	\$3,240	(\$59,262)	\$117,271
	530 Communication (Telephone & Other)	\$1,406		\$1,185	\$1,302
	580 Travel/Per Diem	\$2,918		\$1,896	\$1,739
	581 Mileage	\$304			
	585 Conference Registration	\$200			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$50,179	\$3,240	(\$13,370)	\$120,312
	610 General Supplies	\$37,650	\$37,863	\$38,343	\$40,005
	621 Natural Gas	\$17,619	\$19,425	\$19,425	\$23,722
	626 Motor Fuel (Gasoline & Diesel)	\$240,879	\$212,353	\$239,764	\$241,696
645 Periodicals	\$609	\$349	\$349	\$465	
670 Software	\$5,750	\$21,483	\$21,483	\$16,733	
682 Tires and Tubes	\$18,615	\$15,850	\$15,850	\$8,122	
683 Repair Parts for Buses & Other Vehicles	\$142,155	\$116,605	\$116,605	\$116,113	
684 Repair Parts for Garage Equipment	\$213				
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$463,488	\$423,928	\$451,819	\$446,856	
<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,133,770	\$2,184,340	\$2,160,527	\$2,431,000	
<b>OTHER SUPPORT SERVICES</b>	<b>Salaries(100)</b>				
	140 Other Licensed Salaries	\$16,874			
	161 Salaries - Tchr Aides & Para-Prof	\$15,357			
	199 Salaries - All Other	\$8			
	<b>TOTAL SALARIES</b>	\$32,239			

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>OTHER SUPPORT SERVICES</b>	210 State Retirement	\$3,228			
	220 Social Security	\$2,466			
	<b>TOTAL BENEFITS</b>	\$5,694			
	340 Other Prof Services	\$1,400			
	<b>TOTAL PURCH/PROF SERV</b>	\$1,400			
	442 Rental of Equipment & Vehicles	\$711			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$711			
	519 Other Student Transportation Services	\$1,377			
	580 Travel/Per Diem	\$3,113			
	594 Admission Charges	\$8,107			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$12,596			
	610 General Supplies	\$13,630			
	630 Food	\$314			
	641 Textbooks	\$39,577			
	644 Library Books	\$1,445			
	650 Technology Supplies	\$7,424			
	670 Software	\$32,658			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$95,048			
	734 Technology Related Hardware	\$21,147			
	739 Other Equipment	\$9,956			
<b>TOTAL PROPERTY</b>	\$31,103				
<b>TOTAL OTHER SUPPORT SERVICES</b>	\$178,792				
<b>COMMUNITY SERVICES</b>	<b>Salaries(100)</b>				
	115 Salaries - Supervisors and Directors				\$120,949
	121 Salaries - Principals and Assistants				\$95,551
	131 Salaries - Teachers				\$67,495
	140 Other Licensed Salaries				\$32,120
	142 Salaries - Guidance Personnel				\$3,232
	152 Salaries - Sec & Clerical Pers				\$40,663
	161 Salaries - Tchr Aides & Para-Prof				\$380,598
	182 Salaries - Custodial & Maintenance				\$15,270
	190 Other Salaries				\$123,814
	<b>TOTAL SALARIES</b>				\$879,692
	210 State Retirement				\$122,743
	220 Social Security				\$59,053
	240 Group Insurance				\$166,044
	270 Industrial Insurance				\$95
	<b>TOTAL BENEFITS</b>				\$347,935
	330 Prof Emp Training and Dev				\$52,400
	<b>TOTAL PURCH/PROF SERV</b>				\$52,400
	519 Other Student Transportation Services				\$1,785
	530 Communication (Telephone & Other)				\$3,000
580 Travel/Per Diem				\$7,216	
594 Admission Charges				\$40,080	
<b>TOTAL OTHER PURCHASED SERVICES</b>				\$52,081	

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>COMMUNITY SERVICES</b>	610 General Supplies				\$92,801
	630 Food				\$18,468
	641 Textbooks				\$146
	670 Software				\$1,880
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>				\$113,295
	734 Technology Related Hardware				\$298
	739 Other Equipment				\$8,000
	<b>TOTAL PROPERTY</b>				\$8,298
	810 Dues and Fees				\$10,830
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>				\$10,830
<b>TOTAL COMMUNITY SERVICES</b>				\$1,464,531	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$43,976,098	\$47,509,918	\$47,486,881	\$54,436,243

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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>	\$293,884	\$611,500	\$532,651	\$1,178,660
	<b>5210 Transfers out to Other Funds</b>	(\$263,540)	(\$180,932)	(\$196,971)	(\$208,667)
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$60,203		\$19,692	
	<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>	\$90,547	\$430,568	\$355,372	\$969,993
<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>		\$90,547	\$430,568	\$355,372	\$969,993

## Summary

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$42,510,243	\$42,332,412	\$43,004,747	\$46,772,330
	<b>2000 Total STATE</b>	\$3,262,681	\$2,959,575	\$3,047,465	\$5,490,215

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>3000 Total FEDERAL</b>	\$1,130,510	\$1,130,243	\$1,082,791	\$1,179,647
	<b>TOTAL REVENUES</b>	\$46,903,434	\$46,422,230	\$47,135,003	\$53,442,192
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$25,939,093	\$27,349,569	\$27,404,582	\$30,852,214
	<b>200 Employee Benefits</b>	\$12,251,326	\$13,986,660	\$13,990,540	\$16,652,749
	<b>300 Purchased Professional and Technical Services</b>	\$423,249	\$365,692	\$371,768	\$495,034
	<b>400 Purchased property Services</b>	\$1,422,995	\$1,389,426	\$1,319,431	\$1,352,038
	<b>500 Other Purchased Services</b>	\$671,349	\$603,958	\$605,835	\$867,713
	<b>600 Supplies</b>	\$3,121,758	\$3,639,754	\$3,666,886	\$3,797,510
	<b>700 Property</b>	\$141,215	\$172,919	\$125,831	\$203,260
	<b>800 Other Objects</b>	\$5,115	\$1,940	\$2,008	\$215,725
	<b>TOTAL EXPENDITURES</b>	\$43,976,098	\$47,509,918	\$47,486,881	\$54,436,243
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$2,927,335	(\$1,087,688)	(\$351,878)	(\$994,051)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$90,547	\$430,568	\$355,372	\$969,993
<b>NET CHANGE IN FUND BALANCE</b>		\$3,017,883	(\$657,120)	\$3,494	(\$24,058)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$9,861,932	\$12,879,815	\$12,879,815	\$12,222,695
<b>FUND BALANCE - ENDING</b>		\$12,879,815	\$12,222,695	\$12,883,309	\$12,198,637

# Balance Sheet

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
ASSETS	8111 Cash in Banks	\$582,824		\$786,991	
	8150 Prepaid Expenditures			\$6,466	
	<b>TOTAL ASSETS</b>	\$582,824		\$793,457	
LIABILITIES	9510 Accounts Payable	\$3,434		\$9,418	
	9563 State	\$96,899		\$166,700	
	<b>TOTAL LIABILITIES</b>	\$100,333		\$176,118	
FUND BALANCES	9820 Restricted Net Position			\$0	
	9860 Non-Spendable - Inventories & Prepaid Expenditures			\$6,466	
	9879 Restricted -- Other	\$0			
	9899 Unassigned Fund Balance	\$482,491		\$610,874	
	<b>TOTAL FUND BALANCES</b>	\$482,491		\$617,340	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$582,824		\$793,457	
<b>TOTAL ASSETS</b>		\$582,824	\$0	\$793,457	\$0

# Revenue

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
LOCAL	1740 Fees	\$1,527,797	\$1,636,000	\$1,585,035	\$1,636,000
	1790 Other Student Activity	\$81,356		\$61,646	
	1920 Contributions and Donations From Private Sources	\$1,357			
	<b>TOTAL LOCAL</b>	\$1,610,510	\$1,636,000	\$1,646,681	\$1,636,000
STATE	3520 School Land Trust Prog	\$217,872	\$415,425	\$267,115	
	3868 Teachers Materials & Supplies	\$35,441	\$54,782	\$38,801	
	<b>TOTAL STATE</b>	\$253,313	\$470,207	\$305,916	
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$1,863,823	\$2,106,207	\$1,952,597	\$1,636,000

# Expenditure

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$7,519	\$159,965	\$136,130	\$19,607
	132 Salaries - Substitute Teachers	\$170			
	140 Other Licensed Salaries	\$162,159			
	161 Salaries - Tchr Aides & Para-Prof	\$23,253	\$80,455	\$60,176	
	<b>TOTAL SALARIES</b>	\$193,101	\$240,420	\$196,307	\$19,607
	210 State Retirement	\$26,334	\$29,423	\$26,062	\$4,494
	220 Social Security	\$14,773	\$18,704	\$14,962	\$1,995
	240 Group Insurance	\$1,778	\$2,507	\$3,422	



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>INSTRUCTION</b>	270 Industrial Insurance	\$23	\$28		
	<b>TOTAL BENEFITS</b>	\$42,907	\$50,662	\$44,445	\$6,489
	519 Other Student Transportation Services	\$582		\$250	\$250
	580 Travel/Per Diem	\$11,457		\$20,167	\$10,714
	594 Admission Charges			\$996	\$996
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$12,039		\$21,413	\$11,960
	610 General Supplies	\$1,405,206	\$1,529,011	\$1,501,236	\$3,999
	630 Food			\$1,404	\$1,217
	641 Textbooks	\$3,677	\$2,150	\$2,701	\$565
	650 Technology Supplies			\$264	\$264
	670 Software	\$5,306	\$8,510	\$3,513	\$99
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,414,189	\$1,539,671	\$1,509,118	\$6,144
	734 Technology Related Hardware	\$1,390	\$16,449	\$14,473	
	739 Other Equipment		\$13,777		
	<b>TOTAL PROPERTY</b>	\$1,390	\$30,226	\$14,473	
850 Contingency (Budgeting Purposes Only)		\$25,514		\$1,767,907	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$25,514		\$1,767,907	
<b>TOTAL INSTRUCTION</b>	\$1,663,627	\$1,886,493	\$1,785,756	\$1,812,107	
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	132 Salaries - Substitute Teachers	\$984	\$239	\$1,529	
	<b>TOTAL SALARIES</b>	\$984	\$239	\$1,529	
	210 State Retirement	\$12			
	220 Social Security	\$75	\$200	\$117	
	<b>TOTAL BENEFITS</b>	\$88	\$200	\$117	
	580 Travel/Per Diem	\$16,206	\$39,226	\$30,346	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$16,206	\$39,226	\$30,346	
	610 General Supplies	\$588			
	644 Library Books	\$390			
645 Periodicals	\$959				
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,937				
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$19,215	\$39,665	\$31,992		
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Purch Property Services(400)				
	430 Repairs & Maint Services	(\$23,395)			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	(\$23,395)			
<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	(\$23,395)				

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>STUDENT TRANSPORTATION</b>	Other Purchased Services(500)				
	519 Other Student Transportation Services	\$2,321			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,321			
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,321			
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,661,768	\$1,926,158	\$1,817,748	\$1,812,107

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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>	\$22,320			
	<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>	\$22,320			
	<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>		\$22,320	\$0	\$0	\$0

## Summary

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,610,510	\$1,636,000	\$1,646,681	\$1,636,000
	<b>2000 Total STATE</b>	\$253,313	\$470,207	\$305,916	
	<b>TOTAL REVENUES</b>	\$1,863,823	\$2,106,207	\$1,952,597	\$1,636,000
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$194,086	\$240,659	\$197,836	\$19,607
	<b>200 Employee Benefits</b>	\$42,995	\$50,862	\$44,562	\$6,489
	<b>400 Purchased property Services</b>	(\$23,395)			
	<b>500 Other Purchased Services</b>	\$30,566	\$39,226	\$51,759	\$11,960
	<b>600 Supplies</b>	\$1,416,126	\$1,539,671	\$1,509,118	\$6,144

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>EXPENDITURES BY OBJECT</b>	<b>700 Property</b>	\$1,390	\$30,226	\$14,473	
	<b>800 Other Objects</b>		\$25,514		\$1,767,907
	<b>TOTAL EXPENDITURES</b>	\$1,661,768	\$1,926,158	\$1,817,748	\$1,812,107
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$202,055	\$180,049	\$134,849	(\$176,107)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$22,320	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$224,375	\$180,049	\$134,849	(\$176,107)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$258,112	\$482,487	\$482,487	\$662,536
<b>FUND BALANCE - ENDING</b>		\$482,487	\$662,536	\$617,336	\$486,429

# Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>ASSETS</b>	8110	Cash	\$500			
	8111	Cash in Banks	\$76,386		\$0	
	8113	Cash Change Funds	\$500		\$1,000	
	8120	Investments	\$221,415		\$449,532	
	8131	Local	\$46,652			
	8132	Local Property Taxes	\$0		\$35,014	
	8133	State			\$224	
	8134	Federal	\$23,573		\$17,904	
	8135	Due From Other Funds			\$148,586	
	8139	Other Receivables			\$51,386	
	<b>TOTAL ASSETS</b>			\$369,026		\$703,646
<b>LIABILITIES</b>	9510	Accounts Payable	\$9,674		\$8,469	
	9561	Other Local			\$0	
	9562	Property Taxes	\$0			
	9563	State	\$7,897		\$4,463	
	<b>TOTAL LIABILITIES</b>			\$17,571		\$12,933
<b>FUND BALANCES</b>	9820	Restricted Net Position	\$28,712		\$33,874	
	9860	Non-Spendable - Inventories & Prepaid Expenditures			\$0	
	9874	Restricted -- Non K-12			\$0	
	9879	Restricted -- Other	\$0			
	9890	Assigned -- Unrestricted Programs	\$16,042			
	9899	Unassigned Fund Balance	\$306,701		\$656,840	
	<b>TOTAL FUND BALANCES</b>			\$351,455		\$690,714
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$369,026		\$703,646	
<b>TOTAL ASSETS</b>			\$369,026	\$0	\$703,646	\$0

# Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>LOCAL</b>	1114	Board Local Levy	\$1,342,615	\$1,278,394	\$1,327,141	
	1310	Tuition From Pupils or Parents	\$819,098	\$741,510	\$849,783	
	1500	EARNINGS ON INVESTMENTS	\$1,965	\$2,147	\$1,788	
	1790	Other Student Activity	(\$3,691)		(\$4,015)	
	1910	Rentals	\$31,298	\$8,413	\$15,973	
	1920	Contributions and Donations From Private Sources		\$252,423	\$369,924	
	1950	Misc. Revenue from Other School Dist	\$0		\$35,167	
	1960	Misc. Revenue from Other Local Gov	\$285,453	\$237,343	\$311,319	
	1990	Miscellaneous	\$2,763	\$960	\$1,600	
	<b>TOTAL LOCAL</b>			\$2,479,501	\$2,521,190	\$2,908,680

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>STATE</b>	<b>3209 Adult High School</b>	\$39,514	\$76,094	\$71,853	
	<b>TOTAL STATE</b>	\$39,514	\$76,094	\$71,853	
<b>FEDERAL</b>	<b>4522 IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$19,491	\$17,904	\$17,904	
	<b>4600 Other Fed/State Restricted Sources</b>	\$8,119		\$14,263	
	<b>4801 Federal NCLB Title I A - LEA Grants</b>		\$31,500		
	<b>TOTAL FEDERAL</b>	\$27,610	\$49,404	\$32,167	
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>		\$2,546,625	\$2,646,688	\$3,012,700	\$0

## Expenditure

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers	\$108,584	\$361,070	\$360,211	
	132 Salaries - Substitute Teachers	\$8,336	\$5,656	\$8,720	
	140 Other Licensed Salaries	\$250,397			
	161 Salaries - Tchr Aides & Para-Prof	\$260,068	\$345,926	\$319,909	
	199 Salaries - All Other			\$170	
	<b>TOTAL SALARIES</b>	\$627,384	\$712,652	\$689,011	
	210 State Retirement	\$100,288	\$125,858	\$115,498	
	220 Social Security	\$47,522	\$52,476	\$52,458	
	240 Group Insurance	\$40,319	\$52,145	\$72,157	
	270 Industrial Insurance	\$181	\$3,453		
	290 Other Employee Benefits		\$1,110		
	<b>TOTAL BENEFITS</b>	\$188,310	\$235,042	\$240,113	
	340 Other Prof Services	\$585	\$800	\$1,350	
	<b>TOTAL PURCH/PROF SERV</b>	\$585	\$800	\$1,350	
	440 Rentals	\$2,224			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,224			
	530 Communication (Telephone & Other)	\$573	\$396	\$396	
	580 Travel/Per Diem	\$338	\$3,563	\$3,391	
	581 Mileage	\$8,452			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$9,363	\$3,959	\$3,787	
	610 General Supplies	\$38,326	\$21,850	\$14,535	
	630 Food	\$5,925	\$6,422	\$6,596	
	641 Textbooks	\$1,047			
	670 Software	\$1,410		\$1,410	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$46,708	\$28,272	\$22,541	
	734 Technology Related Hardware			\$100	
<b>TOTAL PROPERTY</b>			\$100		
810 Dues and Fees	\$2,936	\$3,500	\$2,877		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,936	\$3,500	\$2,877		
<b>TOTAL INSTRUCTION</b>	\$877,509	\$984,225	\$959,778		

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$31,142	\$30,391	\$31,089	
	161 Salaries - Tchr Aides & Para-Prof	\$41,391	\$36,309	\$36,309	
	199 Salaries - All Other	\$21		\$325	
	<b>TOTAL SALARIES</b>	\$72,554	\$66,700	\$67,723	
	210 State Retirement	\$14,670	\$15,803	\$14,780	
	220 Social Security	\$5,455	\$5,467	\$5,120	
	240 Group Insurance	\$26,225	\$27,057	\$26,363	
	270 Industrial Insurance	\$107	\$45		
	<b>TOTAL BENEFITS</b>	\$46,456	\$48,372	\$46,263	
	530 Communication (Telephone & Other)	\$450	\$450	\$460	
	580 Travel/Per Diem	\$225	\$240	\$500	
	581 Mileage	\$143			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$818	\$690	\$960	
	610 General Supplies	\$1,423	\$1,767	\$1,317	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,423	\$1,767	\$1,317	
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$121,251	\$117,529	\$116,262	
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	131 Salaries - Teachers		\$6,000	\$473	
	140 Other Licensed Salaries	\$5,623			
	161 Salaries - Tchr Aides & Para-Prof	\$79			
	<b>TOTAL SALARIES</b>	\$5,702	\$6,000	\$473	
	210 State Retirement	\$948	\$1,000	\$51	
	220 Social Security	\$436	\$450	\$36	
	<b>TOTAL BENEFITS</b>	\$1,385	\$1,450	\$87	
	580 Travel/Per Diem	\$151			
	581 Mileage	\$579			
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$730				
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$7,816	\$7,450	\$560		
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Other Purchased Services(500)				
	580 Travel/Per Diem	\$2,177			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,177			
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$2,177			
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$62,553	\$43,391	\$43,391	
	199 Salaries - All Other	\$14,472			
	<b>TOTAL SALARIES</b>	\$77,025	\$43,391	\$43,391	
	210 State Retirement	\$12,576	\$13,365	\$7,330	
	220 Social Security	\$5,700	\$4,826	\$3,239	
240 Group Insurance	\$11,248	\$11,167	\$7,161		



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	270 Industrial Insurance	\$98	\$126		
	<b>TOTAL BENEFITS</b>	\$29,623	\$29,484	\$17,730	
	580 Travel/Per Diem		\$105	\$105	
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$105	\$105	
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$106,648	\$72,980	\$61,226	
<b>STUDENT TRANSPORTATION</b>	Other Purchased Services(500)				
	519 Other Student Transportation Services	\$24,840	\$91,704	\$73,290	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$24,840	\$91,704	\$73,290	
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$24,840	\$91,704	\$73,290	
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$117,569	\$119,925	
	120 Salaries - Administrators	\$211,286			
	121 Salaries - Principals and Assistants		\$91,423	\$91,428	
	131 Salaries - Teachers	\$21,012	\$72,539	\$87,012	
	132 Salaries - Substitute Teachers		\$190	(\$190)	
	140 Other Licensed Salaries	\$109,890	\$31,223	\$33,159	
	142 Salaries - Guidance Personnel	\$2,082	\$3,010	\$4,107	
	152 Salaries - Sec & Clerical Pers	\$40,425	\$39,527	\$39,529	
	161 Salaries - Tchr Aides & Para-Prof	\$373,148	\$373,684	\$337,424	
	182 Salaries - Custodial & Maintenance	\$13,724	\$14,843	\$14,758	
	190 Other Salaries	\$106,261	\$120,353	\$118,915	
	199 Salaries - All Other	\$938		\$1,242	
	<b>TOTAL SALARIES</b>	\$878,765	\$864,361	\$847,308	
	210 State Retirement	\$111,792	\$117,463	\$120,018	
	220 Social Security	\$65,598	\$62,777	\$62,333	
	240 Group Insurance	\$110,276	\$140,768	\$134,098	
	270 Industrial Insurance	\$757	\$95	\$80	
	<b>TOTAL BENEFITS</b>	\$288,424	\$321,103	\$316,529	
	320 Professional - Educational Services	\$200			
	330 Prof Emp Training and Dev	\$62,537	\$64,462	\$73,159	
	<b>TOTAL PURCH/PROF SERV</b>	\$62,737	\$64,462	\$73,159	
	430 Repairs & Maint Services		\$6,504	\$5,308	
	450 Construction Services		\$58	\$160	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$6,562	\$5,468	
	519 Other Student Transportation Services	\$1,274	\$2,305	\$2,007	
	530 Communication (Telephone & Other)	\$4,234	\$2,078	\$3,288	
	540 Advertising			\$0	
	580 Travel/Per Diem	\$2,799	\$5,963	\$7,238	
	581 Mileage	\$1,681			
	585 Conference Registration	\$1,202			
	594 Admission Charges	\$34,698	\$39,869	\$40,306	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$45,888	\$50,215	\$52,838	

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>COMMUNITY SERVICES</b>	610 General Supplies	\$95,400	\$83,981	\$93,952	
	630 Food	\$16,259	\$17,142	\$18,009	
	641 Textbooks		\$146	\$110	
	670 Software	\$1,568	\$18,875	\$15,910	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$113,226</b>	<b>\$120,144</b>	<b>\$127,981</b>	
	733 Furniture and Fixtures	\$4,563			
	734 Technology Related Hardware			\$224	
	739 Other Equipment	\$2,632	\$19,588	\$16,000	
	<b>TOTAL PROPERTY</b>	<b>\$7,195</b>	<b>\$19,588</b>	<b>\$16,224</b>	
	810 Dues and Fees	\$10,182	\$2,132	\$10,796	
	850 Contingency (Budgeting Purposes Only)		\$8,300		
	870 Indirect Costs - Restricted	\$5,470		\$12,023	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$15,652</b>	<b>\$10,432</b>	<b>\$22,819</b>	
	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$1,411,887</b>	<b>\$1,456,867</b>	<b>\$1,462,326</b>	
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		<b>\$2,552,128</b>	<b>\$2,730,755</b>	<b>\$2,673,442</b>	<b>\$0</b>

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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>	\$48,502	\$71,272		
	<b>5210 Transfers out to Other Funds</b>				(\$338,660)
	<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>\$48,502</b>	<b>\$71,272</b>		<b>(\$338,660)</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>		<b>\$48,502</b>	<b>\$71,272</b>	<b>\$0</b>	<b>(\$338,660)</b>

## Summary

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$2,479,501	\$2,521,190	\$2,908,680	
	<b>2000 Total STATE</b>	\$39,514	\$76,094	\$71,853	
	<b>3000 Total FEDERAL</b>	\$27,610	\$49,404	\$32,167	
	<b>TOTAL REVENUES</b>	\$2,546,625	\$2,646,688	\$3,012,700	
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$1,661,430	\$1,693,104	\$1,647,905	
	<b>200 Employee Benefits</b>	\$554,197	\$635,451	\$620,721	
	<b>300 Purchased Professional and Technical Services</b>	\$63,322	\$65,262	\$74,509	
	<b>400 Purchased property Services</b>	\$2,224	\$6,562	\$5,468	
	<b>500 Other Purchased Services</b>	\$83,817	\$146,673	\$130,980	
	<b>600 Supplies</b>	\$161,356	\$150,183	\$151,838	
	<b>700 Property</b>	\$7,195	\$19,588	\$16,324	
	<b>800 Other Objects</b>	\$18,588	\$13,932	\$25,696	
	<b>TOTAL EXPENDITURES</b>	\$2,552,128	\$2,730,755	\$2,673,442	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$5,503)	(\$84,067)	\$339,258	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$48,502	\$71,272	\$0	(\$338,660)
<b>NET CHANGE IN FUND BALANCE</b>		\$42,999	(\$12,795)	\$339,258	(\$338,660)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$308,457	\$351,455	\$351,455	\$338,660
<b>FUND BALANCE - ENDING</b>		\$351,455	\$338,660	\$690,714	\$0

# Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	(\$3,910,892)		\$0	
	8120	Investments	\$5,277,823		\$710,867	
	8132	Local Property Taxes	\$3,218,977		\$3,200,846	
	<b>TOTAL ASSETS</b>		\$4,585,908		\$3,911,713	
<b>LIABILITIES</b>	9561	Other Local	\$3,148,921		\$73,523	
	9562	Property Taxes	\$68,149		\$3,141,261	
	<b>TOTAL LIABILITIES</b>		\$3,217,070		\$3,214,784	
<b>FUND BALANCES</b>	9899	Unassigned Fund Balance	\$1,368,837		\$696,929	
	<b>TOTAL FUND BALANCES</b>		\$1,368,837		\$696,929	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$4,585,908		\$3,911,713	
<b>TOTAL ASSETS</b>			\$4,585,908	\$0	\$3,911,713	\$0

# Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>LOCAL</b>	1128	Debt Service	\$4,033,816	\$2,958,384	\$3,002,743	\$3,098,955
	1129	Tax Sales and Redemp - Debt	\$315,241	\$154,968	\$147,569	\$122,851
	1178	FILT--Debt Service	\$104,904	\$80,583	\$88,459	\$79,853
	1500	EARNINGS ON INVESTMENTS	\$7,008	\$6,374	\$5,335	\$6,374
	<b>TOTAL LOCAL</b>		\$4,460,969	\$3,200,309	\$3,244,106	\$3,308,033
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>			\$4,460,969	\$3,200,309	\$3,244,106	\$3,308,033

# Expenditure

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
□	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$700	\$2,000	\$2,000	\$2,000
		830 Interest	\$385,192	\$259,015	\$259,015	\$126,263
		840 Redemption of Principal	\$3,525,000	\$3,655,000	\$3,655,000	\$3,795,000
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,910,892	\$3,916,015	\$3,916,015	\$3,923,263
<b>TOTAL</b>		\$3,910,892	\$3,916,015	\$3,916,015	\$3,923,263	
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>			\$3,910,892	\$3,916,015	\$3,916,015	\$3,923,263

# Other Financing

		Actual 2013	Final Budget 2014	Actual 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	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$4,460,969	\$3,200,309	\$3,244,106	\$3,308,033
	<b>TOTAL REVENUES</b>	\$4,460,969	\$3,200,309	\$3,244,106	\$3,308,033
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$3,910,892	\$3,916,015	\$3,916,015	\$3,923,263
	<b>TOTAL EXPENDITURES</b>	\$3,910,892	\$3,916,015	\$3,916,015	\$3,923,263
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$550,077	(\$715,706)	(\$671,908)	(\$615,230)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$550,077	(\$715,706)	(\$671,908)	(\$615,230)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$818,761	\$1,368,837	\$1,368,837	\$653,132
<b>FUND BALANCE - ENDING</b>		\$1,368,837	\$653,131	\$696,929	\$37,902

# Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	(\$1,882,419)		\$0	
	8120	Investments	\$22,098,423		\$19,697,255	
	8131	Local	\$592,115			
	8132	Local Property Taxes	\$4,843,723		\$4,592,407	
	<b>TOTAL ASSETS</b>		\$25,651,842		\$24,289,661	
<b>LIABILITIES</b>	9510	Accounts Payable	\$1,790,393		\$675,707	
	9561	Other Local	\$4,750,810		\$105,457	
	9562	Property Taxes	\$102,817		\$4,505,647	
	<b>TOTAL LIABILITIES</b>		\$6,644,020		\$5,286,811	
<b>FUND BALANCES</b>	9820	Restricted Net Position			\$0	
	9879	Restricted -- Other	\$0			
	9899	Unassigned Fund Balance	\$19,007,822		\$19,002,850	
	<b>TOTAL FUND BALANCES</b>		\$19,007,822		\$19,002,850	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$25,651,842		\$24,289,661	
<b>TOTAL ASSETS</b>			\$25,651,842	\$0	\$24,289,661	\$0

# Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>LOCAL</b>	1124	Capital Local Levy	\$4,523,435	\$4,463,345	\$4,532,564	\$4,442,187
	1125	Tax Sales and Redemp - Capital Local	\$354,445	\$233,801	\$222,639	\$176,101
	1174	FILT--Capital Local Levy	\$117,951	\$121,577	\$133,460	\$114,465
	1500	EARNINGS ON INVESTMENTS	\$122,417	\$119,012	\$102,515	\$119,012
	1960	Misc. Revenue from Other Local Gov	\$513,979	\$419,179	\$419,179	\$314,647
	<b>TOTAL LOCAL</b>		\$5,632,227	\$5,356,914	\$5,410,357	\$5,166,412
<b>STATE</b>	3470	Computer Adaptive Testing			\$46,735	
	<b>TOTAL STATE</b>				\$46,735	
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$5,632,227	\$5,356,914	\$5,457,092	\$5,166,412

# Expenditure

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>INSTRUCTION</b>	Property(700)				
	734 Technology Related Hardware			\$46,735	
	<b>TOTAL PROPERTY</b>			\$46,735	
	<b>TOTAL INSTRUCTION</b>			\$46,735	



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Supplies & Materials(600)				
	670 Software	\$60,358	\$50,000		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$60,358	\$50,000		
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$60,358	\$50,000		
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Other Purchased Services(500)				
	521 Property Insurance	\$61,411			
	530 Communication (Telephone & Other)	\$5,509	\$50,000	\$8,388	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$66,920	\$50,000	\$8,388	
	840 Redemption of Principal	\$15,359		\$46,076	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$15,359		\$46,076	
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$82,279	\$50,000	\$54,463	
<b>□</b>	Purch Property Services(400)				
	430 Repairs & Maint Services	\$1,052,303			
	450 Construction Services	\$28,912			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,081,215			
	730 Equipment	\$199,252			
	732 School Buses	\$224,901			
	733 Furniture and Fixtures	\$37,872			
	734 Technology Related Hardware	\$1,390,071			
	736 Technology Software	\$7,450			
	739 Other Equipment	\$288,050			
	<b>TOTAL PROPERTY</b>	\$2,147,595			
	850 Contingency (Budgeting Purposes Only)	\$58,257			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$58,257			
	<b>TOTAL</b>	\$3,287,068			
<b>BUILDING IMPROVEMENT</b>	Purch Property Services(400)				
	340 Other Prof Services			\$25,000	
	<b>TOTAL PURCH/PROF SERV</b>			\$25,000	
	430 Repairs & Maint Services		\$2,090,000	\$2,072,765	\$2,053,000
	450 Construction Services		\$275,000	\$299,033	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$2,365,000	\$2,371,799	\$2,053,000
	610 General Supplies		\$10,000	\$22,961	
	650 Technology Supplies			\$85,525	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$10,000	\$108,486	
	732 School Buses		\$320,000	\$317,866	\$340,000
	733 Furniture and Fixtures		\$98,185	\$124,670	\$31,223
	734 Technology Related Hardware		\$1,822,300	\$1,857,699	\$594,500
	735 Non-Bus Vehicles				\$37,000
	736 Technology Software				\$155,000
	739 Other Equipment		\$528,408	\$499,763	\$153,702
	<b>TOTAL PROPERTY</b>		\$2,768,893	\$2,799,998	\$1,311,425

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>BUILDING IMPROVEMENT</b>	850 Contingency (Budgeting Purposes Only)		\$284,592	\$55,582	\$1,849,650
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$284,592	\$55,582	\$1,849,650
	<b>TOTAL BUILDING IMPROVEMENT</b>		\$5,428,485	\$5,360,865	\$5,214,075
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$3,429,705	\$5,528,485	\$5,462,063	\$5,214,075

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$5,632,227	\$5,356,914	\$5,410,357	\$5,166,412
	<b>2000 Total STATE</b>			\$46,735	
	<b>TOTAL REVENUES</b>	\$5,632,227	\$5,356,914	\$5,457,092	\$5,166,412
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>			\$25,000	
	<b>400 Purchased property Services</b>	\$1,081,215	\$2,365,000	\$2,371,799	\$2,053,000
	<b>500 Other Purchased Services</b>	\$66,920	\$50,000	\$8,388	
	<b>600 Supplies</b>	\$60,358	\$60,000	\$108,486	
	<b>700 Property</b>	\$2,147,595	\$2,768,893	\$2,846,733	\$1,311,425

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$73,616	\$284,592	\$101,658	\$1,849,650
	<b>TOTAL EXPENDITURES</b>	\$3,429,705	\$5,528,485	\$5,462,063	\$5,214,075
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$2,202,522	(\$171,571)	(\$4,971)	(\$47,663)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$2,202,522	(\$171,571)	(\$4,971)	(\$47,663)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$16,805,299	\$19,007,821	\$19,007,821	\$18,836,251
<b>FUND BALANCE - ENDING</b>		\$19,007,821	\$18,836,250	\$19,002,850	\$18,788,588

# Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
ASSETS	8111	Cash in Banks	(\$80,819)		\$0	
	8113	Cash Change Funds	\$84,198		\$93,887	
	8120	Investments	\$341,856		\$223,638	
	8133	State	\$94,581		\$98,272	
	8134	Federal	\$15,067		\$15,044	
	8140	Inventories	\$26,805		\$18,720	
	8150	Prepaid Expenditures			\$1,592	
	<b>TOTAL ASSETS</b>			\$481,688		\$451,153
LIABILITIES	9510	Accounts Payable	\$1,967		\$4,657	
	9561	Other Local			\$57,859	
	9562	Property Taxes	\$53,011			
	<b>TOTAL LIABILITIES</b>			\$54,978		\$62,516
FUND BALANCES	9820	Restricted Net Position	\$21,297		\$12,393	
	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$26,805		\$20,312	
	9879	Restricted -- Other	\$0			
	9899	Unassigned Fund Balance	\$378,609		\$355,931	
	<b>TOTAL FUND BALANCES</b>			\$426,710		\$388,636
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$481,688		\$451,153	
<b>TOTAL ASSETS</b>			\$481,688	\$0	\$451,153	\$0

# Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
LOCAL	1500	EARNINGS ON INVESTMENTS	\$1,948	\$2,040	\$1,677	\$2,040
	1600	FOOD SERVICES	\$59,074			
	1610	Sales to Students	\$501,128	\$489,348	\$506,581	\$554,724
	1620	Sales to Adults	\$11,446	\$10,825	\$10,893	\$10,825
	1690	Other Local Revenue	\$28,378	\$65,572	\$73,858	\$43,840
	1990	Miscellaneous	\$3,400		\$350	
	<b>TOTAL LOCAL</b>			\$605,374	\$567,785	\$593,359
STATE	3770	School Lunch Program (Liquor Tax)	\$214,166	\$117,820	\$211,863	\$117,820
	<b>TOTAL STATE</b>			\$214,166	\$117,820	\$211,863
FEDERAL	4560	Federal Child Nutrition Prog	\$500			
	4571	National School Lunch Program	\$110,861	\$110,346	\$112,770	\$110,861
	4572	Natl School Lunch Prog - Free and Reduced	\$345,936	\$347,546	\$354,422	\$359,767
	4574	Fed School Breakfast Reimb	\$81,511	\$76,460	\$80,977	\$76,460
	4575	Child and Adult Care Food Program	\$15,415	\$12,736	\$12,736	

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>FEDERAL</b>	<b>4579 Other Child Nutrition Programs</b>	\$82,946	\$82,946	\$90,855	\$82,946
	<b>TOTAL FEDERAL</b>	\$637,169	\$630,034	\$651,760	\$630,034
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,456,709	\$1,315,639	\$1,456,982	\$1,359,283

## Expenditure

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>FOOD SERVICES</b>	Salaries(100)				
	191 Salaries - Food Serv Pers	\$577,041	\$565,075	\$550,484	\$581,359
	199 Salaries - All Other	\$447	\$9,985	\$9,985	\$9,985
	<b>TOTAL SALARIES</b>	\$577,488	\$575,060	\$560,469	\$591,344
	210 State Retirement	\$96,084	\$102,427	\$101,978	\$117,472
	220 Social Security	\$41,744	\$41,961	\$40,160	\$44,149
	240 Group Insurance	\$133,379	\$152,568	\$148,201	\$172,986
	270 Industrial Insurance	\$697	\$13	\$9	\$13
	<b>TOTAL BENEFITS</b>	\$271,904	\$296,969	\$290,348	\$334,620
	320 Professional - Educational Services	\$814	\$312	\$925	\$312
	340 Other Prof Services	\$4,070	\$5,285	\$4,145	\$5,285
	<b>TOTAL PURCH/PROF SERV</b>	\$4,884	\$5,597	\$5,070	\$5,597
	430 Repairs & Maint Services	\$24,617	\$15,707	\$14,771	\$15,707
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$24,617	\$15,707	\$14,771	\$15,707
	530 Communication (Telephone & Other)	\$625	\$784	\$749	\$784
	570 Food Service Management	\$46,603	\$54,964	\$50,550	\$56,890
	580 Travel/Per Diem	\$1,617	\$3,805	\$1,735	\$1,879
	581 Mileage	\$927			
	585 Conference Registration	\$447			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$50,219	\$59,553	\$53,034	\$59,553
	610 General Supplies	\$59,126	\$60,564	\$55,736	\$60,157
	630 Food	\$519,290	\$546,483	\$512,340	\$464,194
	670 Software			\$1,800	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$578,417	\$607,047	\$569,876	\$524,351
	730 Equipment	\$6,595			
	734 Technology Related Hardware	\$1,726	\$1,786	\$1,488	
	<b>TOTAL PROPERTY</b>	\$8,321	\$1,786	\$1,488	
<b>TOTAL FOOD SERVICES</b>	\$1,515,849	\$1,561,719	\$1,495,056	\$1,531,172	
□	Property(700)				
	730 Equipment	\$7,156			
	<b>TOTAL PROPERTY</b>	\$7,156			
	<b>TOTAL</b>	\$7,156			
<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,523,005	\$1,561,719	\$1,495,056	\$1,531,172

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$605,374	\$567,785	\$593,359	\$611,429
	<b>2000 Total STATE</b>	\$214,166	\$117,820	\$211,863	\$117,820
	<b>3000 Total FEDERAL</b>	\$637,169	\$630,034	\$651,760	\$630,034
	<b>TOTAL REVENUES</b>	\$1,456,709	\$1,315,639	\$1,456,982	\$1,359,283
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$577,488	\$575,060	\$560,469	\$591,344
	<b>200 Employee Benefits</b>	\$271,904	\$296,969	\$290,348	\$334,620
	<b>300 Purchased Professional and Technical Services</b>	\$4,884	\$5,597	\$5,070	\$5,597
	<b>400 Purchased property Services</b>	\$24,617	\$15,707	\$14,771	\$15,707
	<b>500 Other Purchased Services</b>	\$50,219	\$59,553	\$53,034	\$59,553
	<b>600 Supplies</b>	\$578,417	\$607,047	\$569,876	\$524,351
	<b>700 Property</b>	\$15,477	\$1,786	\$1,488	
	<b>TOTAL EXPENDITURES</b>	\$1,523,005	\$1,561,719	\$1,495,056	\$1,531,172
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$66,296)	(\$246,080)	(\$38,074)	(\$171,889)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$66,296)	(\$246,080)	(\$38,074)	(\$171,889)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$493,006	\$426,710	\$426,710	\$180,630
<b>FUND BALANCE - ENDING</b>		\$426,710	\$180,630	\$388,636	\$8,741

# Balance Sheet

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>ASSETS</b>	8111	Cash in Banks	\$1,443,480		\$1,866,989	
	8120	Investments	\$0		\$0	
	8131	Local	\$258,837			
	8132	Local Property Taxes			\$87,000	
	8150	Prepaid Expenditures	\$3,171		\$4,771	
<b>TOTAL ASSETS</b>			\$1,705,489		\$1,958,760	
<b>LIABILITIES</b>	9510	Accounts Payable	\$77,230		\$25,147	
	9550	Due to Other Funds			\$274,772	
	9560	Deferred Revenue	\$148,575		\$71,000	
	<b>TOTAL LIABILITIES</b>			\$225,805		\$370,919
<b>FUND BALANCES</b>	9820	Restricted Net Position	\$1,004		\$1,004	
	9860	Non-Spendable - Inventories & Prepaid Expenditures			\$4,771	
	9879	Restricted -- Other	\$276,602		\$255,150	
	9899	Unassigned Fund Balance	\$1,202,078		\$1,326,915	
	<b>TOTAL FUND BALANCES</b>			\$1,479,684		\$1,587,840
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$1,705,489		\$1,958,760	
<b>TOTAL ASSETS</b>			\$1,705,489	\$0	\$1,958,760	\$0

# Revenue

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>LOCAL</b>	1500	EARNINGS ON INVESTMENTS	\$1,829			
	1920	Contributions and Donations From Private Sources	\$794,054	\$1,080,000	\$1,329,842	\$1,300,000
	<b>TOTAL LOCAL</b>			\$795,883	\$1,080,000	\$1,329,842
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>			\$795,883	\$1,080,000	\$1,329,842	\$1,300,000

# Expenditure

			Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015	
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)						
	120	Salaries - Administrators	\$77,553				
	121	Salaries - Principals and Assistants		\$100,000	\$79,568	\$103,156	
	161	Salaries - Tchr Aides & Para-Prof	\$105,970	\$73,315	\$125,359	\$83,292	
	<b>TOTAL SALARIES</b>			\$183,523	\$173,315	\$204,926	\$186,448
	210	State Retirement	\$27,257	\$32,689	\$32,819	\$36,513	
	220	Social Security	\$10,440	\$10,836	\$16,542	\$11,276	
	240	Group Insurance	\$25,555	\$38,710	\$38,678	\$43,944	
	270	Industrial Insurance	\$226	\$41	\$34	\$41	
	<b>TOTAL BENEFITS</b>			\$63,477	\$82,276	\$88,073	\$91,774



		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>OTHER SUPPORT SERVICES</b>	310 Official/Admin Services		\$6,100	\$2,100	\$6,100
	320 Professional - Educational Services	\$14,423			
	340 Other Prof Services			\$26,852	
	<b>TOTAL PURCH/PROF SERV</b>	\$14,423	\$6,100	\$28,952	\$6,100
	522 Liability Insurance	\$3,315	\$3,357		
	530 Communication (Telephone & Other)	\$644	\$1,000	\$889	
	540 Advertising		\$200	\$50	
	580 Travel/Per Diem	\$4,180	\$24,600	\$2,663	\$29,157
	590 Inter-educ, Purch Serv			\$507,706	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$8,138	\$29,157	\$511,308	\$29,157
	610 General Supplies		\$99,194	\$12,102	\$99,194
	630 Food			\$23	
	670 Software	\$16,772			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$16,772	\$99,194	\$12,125	\$99,194
	734 Technology Related Hardware	\$11,524		\$1,904	
	<b>TOTAL PROPERTY</b>	\$11,524		\$1,904	
	890 Misc Expenditures	\$16,825		\$38,717	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$16,825		\$38,717	
<b>TOTAL OTHER SUPPORT SERVICES</b>	\$314,683	\$390,042	\$886,006	\$412,673	
<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>		\$314,683	\$390,042	\$886,006	\$412,673

## Other Financing

		Actual 2013	Final Budget 2014	Actual 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>	\$248,158	\$180,932	(\$335,680)	\$208,667
	<b>5210 Transfers out to Other Funds</b>	(\$349,324)	(\$682,772)		(\$840,000)
	<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>	(\$101,166)	(\$501,840)	(\$335,680)	(\$631,333)
<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>				

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>6000 OTHER ITEMS</b>	<b>6400 Extraordinary Items</b>				
	<b>TOTAL OTHER ITEMS</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$101,166)	(\$501,840)	(\$335,680)	(\$631,333)

## Summary

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$795,883	\$1,080,000	\$1,329,842	\$1,300,000
	<b>TOTAL REVENUES</b>	\$795,883	\$1,080,000	\$1,329,842	\$1,300,000
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$183,523	\$173,315	\$204,926	\$186,448
	<b>200 Employee Benefits</b>	\$63,477	\$82,276	\$88,073	\$91,774
	<b>300 Purchased Professional and Technical Services</b>	\$14,423	\$6,100	\$28,952	\$6,100
	<b>500 Other Purchased Services</b>	\$8,138	\$29,157	\$511,308	\$29,157
	<b>600 Supplies</b>	\$16,772	\$99,194	\$12,125	\$99,194
	<b>700 Property</b>	\$11,524		\$1,904	
	<b>800 Other Objects</b>	\$16,825		\$38,717	
	<b>TOTAL EXPENDITURES</b>	\$314,683	\$390,042	\$886,006	\$412,673
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$481,200	\$689,958	\$443,837	\$887,327
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$101,166)	(\$501,840)	(\$335,680)	(\$631,333)
<b>NET CHANGE IN FUND BALANCE</b>		\$380,034	\$188,118	\$108,157	\$255,994
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,099,649	\$1,479,683	\$1,479,683	\$1,667,802
<b>FUND BALANCE - ENDING</b>		\$1,479,683	\$1,667,801	\$1,587,840	\$1,923,796

## SUMMARY - ALL FUNDS

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$58,094,706	\$56,694,610	\$58,137,773	\$58,794,204
	<b>2000 Total STATE</b>	\$3,769,674	\$3,623,696	\$3,683,832	\$5,608,035
	<b>3000 Total FEDERAL</b>	\$1,795,289	\$1,809,681	\$1,766,718	\$1,809,681
	<b>TOTAL REVENUES</b>	\$63,659,669	\$62,127,987	\$63,588,323	\$66,211,920
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$28,555,619	\$30,031,707	\$30,015,718	\$31,649,613
	<b>200 Employee Benefits</b>	\$13,183,900	\$15,052,218	\$15,034,244	\$17,085,632
	<b>300 Purchased Professional and Technical Services</b>	\$505,877	\$442,651	\$505,299	\$506,731
	<b>400 Purchased property Services</b>	\$2,507,656	\$3,776,695	\$3,711,469	\$3,420,745
	<b>500 Other Purchased Services</b>	\$911,009	\$928,567	\$1,361,304	\$968,383
	<b>600 Supplies</b>	\$5,354,787	\$6,095,849	\$6,018,329	\$4,427,199
	<b>700 Property</b>	\$2,324,396	\$2,993,412	\$3,006,753	\$1,514,685

		Actual 2013	Final Budget 2014	Actual 2014	Original Budget 2015
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$4,025,036	\$4,241,993	\$4,084,094	\$7,756,545
	<b>TOTAL EXPENDITURES</b>	\$57,368,279	\$63,563,092	\$63,737,210	\$67,329,533
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$6,291,390	(\$1,435,105)	(\$148,888)	(\$1,117,613)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$60,203	\$0	\$19,692	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$6,351,593	(\$1,435,105)	(\$129,196)	(\$1,117,613)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$29,645,216	\$35,996,809	\$35,996,809	\$34,561,706
<b>FUND BALANCE - ENDING</b>		\$35,996,809	\$34,561,704	\$35,867,613	\$33,444,093