

Annual Financial Report

(09) EMERY DISTRICT

10 General Fund

Balance Sheet

			Actual 2012
ASSETS	8110	Cash	\$4,667,283
	8130	Receivables	\$9,950
	8131	Local	\$95,433
	8132	Local Property Taxes	\$8,869,527
	8133	State	\$15,926
	8134	Federal	\$716,968
	8140	Inventories	\$8,462
	TOTAL ASSETS		
LIABILITIES	9510	Accounts Payable	\$263,982
	9530	Accrued Liabilities	\$1,048,640
	9540	Accrued Salaries and Withholdings	\$652,907
	9561	Other Local	\$70,239
	9562	Property Taxes	\$8,881,807
	9563	State	\$557,096
	9564	Federal	\$28,079
	TOTAL LIABILITIES		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$8,462
	9890	Assigned – Unrestricted Programs	\$295,357
	9899	Unassigned Fund Balance	\$2,576,980
	TOTAL FUND BALANCES		
TOTAL LIABILITIES AND FUND BALANCES			\$14,383,549
TOTAL ASSETS			\$14,383,549

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1110	Basic Rate (General Fund)	\$2,920,272		\$3,169,936	\$3,225,472
	1111	Tax Sales and Redemp - Basic	\$113,108		\$65,000	\$50,000
	1112	Voted Local Levy	\$2,942,392		\$3,093,626	\$3,151,113
	1113	Tax Sales and Redemp - Voted Local	\$114,918		\$50,000	\$50,000
	1114	Board Local Levy - Class Size	\$756,248		\$3,523,466	\$3,590,849
	1115	Tax Sales and Redemp-Board Local	\$29,536		\$59,000	\$58,000
	1116	Board Leeway - Reading	\$115,640			
	1117	Tax Sales and Redemp - Bd Reading	\$4,516			
	1118	P. L. 81-874 Increment	\$70,265			
	1120	Transportation	\$556,172			
	1121	Tax Sales and Redemp - Transportation	\$21,722			

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1122	Tort Liability	\$40,381			
	1123	Tax Sales and Redemp - Tort	\$1,577			
	1126	Capital Outlay (10% of Basic)	\$1,040,613			
	1127	Tax Sales and Redemp – 10% Basic	\$40,548			
	1134	Judgment Recovery				\$400,298
	1135	Tax Sales and Redemp – Judgment Rec	\$28			
	1154	FEE-IN-LIEU OF TAXES (FILT)	\$71,805		\$70,000	\$70,000
	1160	FILT--Basic Rate	\$93,143		\$97,000	\$93,000
	1162	FILT--Voted Local	\$96,568		\$93,000	\$93,000
	1164	FILT--Board Local	\$24,817		\$95,775	\$108,000
	1170	FILT- Transportation	\$18,247		\$4,500	
	1172	FILT- Tort Liability	\$1,327		\$325	
	1176	FILT- Capital Outlay- Ten Percent of Basic	\$29,615		\$8,400	
	1183	FILT- Board Leeway Reading	\$3,798			
	1310	Tuition From Pupils or Parents	\$3,097			
	1400	TRANSPORTATION FEES	\$3,617		\$6,000	\$5,000
	1500	EARNINGS ON INVESTMENTS	\$50,379		\$50,000	\$50,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$349,792		\$896,359	\$400,298
	1910	Rentals	\$200			
	1940	Textbooks (Sales and Rentals)	\$11,625		\$13,000	\$12,000
TOTAL LOCAL			\$9,525,966		\$11,295,387	\$11,357,030
STATE	3010	Regular School Programs K-12	\$3,047,696		\$2,927,297	\$2,931,937
	3015	Necessarily Existent Small Schools	\$1,230,862		\$1,352,982	\$1,462,430
	3020	Professional Staff	\$728,350		\$728,254	\$749,881
	3025	Administrative Costs	\$168,960		\$170,520	\$173,940
	3105	Special Ed - Add-On	\$680,125		\$958,046	\$969,144
	3110	Special Ed - Self-Contained	\$113,564		\$139,289	\$143,967
	3120	Extend Yr Prog - Severely Disabled	\$5,932		\$6,045	\$6,166
	3125	Special Ed - State Programs	\$54,274		\$53,091	\$53,091
	3155	Applied Tech - Add-On	\$407,798		\$415,591	\$435,954
	3200	OTHER STATE PROGRAMS	(\$20,860)			
	3211	Gifted and Talented	\$9,757		\$9,347	\$10,995
	3212	Advanced Placement	\$2,053		\$1,483	\$1,483
	3213	Concurrent Enrollment	\$29,353		\$21,648	\$21,648
	3215	At-Risk - Student Program	\$45,423		\$128,012	\$117,639
	3230	Class Size Reduction -- K-8	\$325,116		\$413,523	\$411,700
	3410	Flexible Allocation	\$112,494		\$112,692	\$110,858
	3415	Pupil Transportation	\$486,835		\$492,637	\$498,378
	3435	Regional Service Centers			\$66,307	\$66,307
	3468	School Nurses				\$6,134
	3520	School Land Trust Prog	\$136,442		\$171,021	\$169,115
3641	Early Interventions	\$11,439		\$49,823	\$57,239	
3646	Online Assessment			\$50,812	\$43,678	
3700	MISCELLANEOUS STATE REVENUES (THROUGH THE STATE, NON-MSP)	\$300		\$194,391		
3709	Driver Ed - Vehicles	\$9,902				

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
STATE	3710	Driver Ed - Behind-The-Wheel	\$16,590		\$16,500	\$26,302
	3718	Staff Development - Non MSP	\$2,766			
	3772	Fee on Fines	\$2,800		\$3,000	\$1,500
	3799	Eval & Assess - UPASS Administration	\$16,227		\$16,006	\$15,762
	3805	Reading Achievement Program	\$23,552		\$63,421	\$63,770
	3810	Library Books and Supplies			\$3,035	\$3,019
	3868	Teachers Materials & Supplies	\$23,497		\$23,660	\$23,660
	3876	Educator Salary Adjustments	\$723,435		\$737,045	\$737,045
	3878	Extended Year for Special Ed	\$5,665		\$14,771	\$14,771
	3900	REVENUE - OTHER STATE AGENCIES	\$880,302		\$640,491	\$164,141
	TOTAL STATE			\$9,280,649		\$9,980,740
FEDERAL	4101	Impact Aid Program, (Title VII)			\$2,495	
	4524	IDEA - B -- Disabled (PL 101-476)	\$394,972		\$513,109	\$513,109
	4538	Formula Allocation	\$27,645		\$24,739	\$23,078
	4553	Tech Prep Education	\$766			
	4661	ARRA Stabilization	\$257,151			
	4700	FEDERAL REV THRU OTHER AGENCIES	\$264,543		\$176,715	\$86,894
	4801	Federal NCLB Title I A - LEA Grants	\$239,631		\$291,037	\$264,855
	4810	Federal Forest Revenue (in lieu of tax)	\$134,999		\$93,117	\$93,117
	4860	Federal NCLB Title II A - Teacher Quality	\$143,708		\$161,468	\$95,369
	4880	Federal NCLB Title III A - English Language Acquisition			\$11,270	\$11,270
	TOTAL FEDERAL			\$1,463,415		\$1,273,950
TOTAL REVENUES, 10 GENERAL FUND			\$20,270,030	\$0	\$22,550,077	\$21,936,376

Expenditure

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
INSTRUCTION	Salaries(100)						
	131	Salaries - Teachers	\$6,575,295		\$6,759,483	\$6,729,836	
	132	Salaries - Substitute Teachers	\$124,251		\$123,500	\$105,000	
	140	Other Licensed Salaries			\$2,200		
	144	Salaries - Psychological Personnel	\$50,431		\$52,770	\$54,660	
	161	Salaries - Tchr Aides & Para-Prof	\$743,483		\$768,440	\$766,656	
	199	Salaries - All Other	\$281,784		\$336,729	\$260,385	
	TOTAL SALARIES			\$7,775,244		\$8,043,122	\$7,916,537
	210	State Retirement	\$1,499,459		\$1,634,999	\$1,716,778	
	220	Social Security	\$575,203		\$615,160	\$604,269	
	230	Local Retirement	\$3,545				
	240	Group Insurance	\$1,537,378		\$1,633,165	\$1,784,774	
	270	Industrial Insurance	\$58,238		\$70,040	\$70,500	
	280	Unemployment Insurance	\$3,910		\$1,000	\$10,000	
	TOTAL BENEFITS			\$3,677,733		\$3,954,364	\$4,186,321
320	Professional - Educational Services	\$144,173		\$220,063	\$20,000		
330	Prof Emp Training and Dev	\$12,785		\$2,775			

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	340 Other Prof Services	\$9,039			
	TOTAL PURCH/PROF SERV	\$165,997		\$222,838	\$20,000
	580 Travel/Per Diem	\$40,229		\$46,365	\$8,000
	TOTAL OTHER PURCHASED SERVICES	\$40,229		\$46,365	\$8,000
	610 General Supplies	\$371,513		\$802,843	\$240,786
	641 Textbooks	\$58,396		\$156,443	\$148,559
	670 Software	\$62,618		\$75,000	\$60,000
	684 Repair Parts for Garage Equipment	\$572			
	TOTAL SUPPLIES & MATERIALS	\$493,099		\$1,034,286	\$449,345
	710 Land & Site Improvements	\$8,376			
	720 Buildings	\$140,335		\$361,899	\$136,170
	730 Equipment	\$326,693		\$422,065	\$374,210
	732 School Buses	\$1,113		\$2,070	
	733 Furniture and Fixtures	\$49,320		\$66,634	\$46,669
	734 Technology Related Hardware	\$153,192		\$196,500	\$70,000
	735 Non-Bus Vehicles	\$18,466			
	TOTAL PROPERTY	\$697,495		\$1,049,169	\$627,049
	810 Dues and Fees	\$38,374		\$59,508	\$36,731
	870 Indirect Costs - Restricted	\$128,273		\$133,768	\$192,602
	890 Misc Expenditures			\$3,483	\$1,483
TOTAL DEBT & MISCELLANEOUS	\$166,647		\$196,759	\$230,816	
TOTAL INSTRUCTION	\$13,016,444		\$14,546,903	\$13,438,068	
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	131 Salaries - Teachers	\$9,220			
	142 Salaries - Guidance Personnel	\$157,074		\$182,960	\$183,054
	144 Salaries - Psychological Personnel	\$87,559		\$89,899	\$89,899
	152 Salaries - Sec & Clerical Pers	\$25,992		\$26,712	\$26,712
	199 Salaries - All Other	\$5,673		\$5,696	
	TOTAL SALARIES	\$285,518		\$305,267	\$299,665
	210 State Retirement	\$50,102		\$60,707	\$65,806
	220 Social Security	\$20,783		\$23,057	\$22,924
	240 Group Insurance	\$62,423		\$83,915	\$88,345
	270 Industrial Insurance	\$1,145		\$2,040	\$2,040
	TOTAL BENEFITS	\$134,453		\$169,719	\$179,115
	320 Professional - Educational Services	\$40,000		\$40,000	\$46,134
	TOTAL PURCH/PROF SERV	\$40,000		\$40,000	\$46,134
	580 Travel/Per Diem			\$500	
	TOTAL OTHER PURCHASED SERVICES			\$500	
	610 General Supplies	\$2,807		\$3,764	\$3,738
TOTAL SUPPLIES & MATERIALS	\$2,807		\$3,764	\$3,738	
730 Equipment	\$3,213		\$2,548	\$2,458	
TOTAL PROPERTY	\$3,213		\$2,548	\$2,458	
TOTAL SUPPORT SERVICES - STUDENTS	\$465,991		\$521,798	\$531,110	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$178,240		\$184,503	\$180,303
	131 Salaries - Teachers	\$7,876			
	145 Salaries - Media Personnel - Licensed	\$48,667		\$56,570	\$56,570
	199 Salaries - All Other	\$1,490		\$1,490	
	TOTAL SALARIES	\$236,273		\$242,563	\$236,873
	210 State Retirement	\$43,297		\$61,492	\$52,016
	220 Social Security	\$17,872		\$18,234	\$18,120
	240 Group Insurance	\$33,356		\$27,825	\$35,258
	270 Industrial Insurance	\$858		\$1,020	\$1,020
	TOTAL BENEFITS	\$95,383		\$108,571	\$106,414
	580 Travel/Per Diem	\$1,211		\$2,750	\$3,750
	TOTAL OTHER PURCHASED SERVICES	\$1,211		\$2,750	\$3,750
	644 Library Books	\$19,674		\$23,120	\$18,558
	646 Audiovisual Materials	\$11,586		\$18,262	\$12,223
	TOTAL SUPPLIES & MATERIALS	\$31,260		\$41,382	\$30,781
	810 Dues and Fees			\$416	
	TOTAL DEBT & MISCELLANEOUS			\$416	
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$364,127		\$395,682	\$377,818
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)			
111 Compensation - School Board		\$15,925		\$18,900	\$18,900
112 Salaries - Superintendent		\$104,107		\$107,649	\$105,149
131 Salaries - Teachers		\$5,766			
152 Salaries - Sec & Clerical Pers		\$18,103		\$18,708	\$19,314
199 Salaries - All Other		\$1,064		\$1,051	
TOTAL SALARIES		\$144,965		\$146,308	\$143,363
210 State Retirement		\$14,383		\$15,923	\$31,483
220 Social Security		\$10,228		\$11,002	\$10,697
240 Group Insurance		\$95,816		\$103,805	\$117,652
270 Industrial Insurance		\$574		\$680	\$680
TOTAL BENEFITS		\$121,001		\$131,410	\$160,512
522 Liability Insurance		\$18,924		\$19,000	\$19,000
580 Travel/Per Diem		\$6,597		\$8,000	\$8,000
TOTAL OTHER PURCHASED SERVICES		\$25,521		\$27,000	\$27,000
610 General Supplies		\$1,875		\$2,000	\$2,000
TOTAL SUPPLIES & MATERIALS		\$1,875		\$2,000	\$2,000
810 Dues and Fees		\$21,204		\$18,000	\$18,000
820 Judgments Against the LEA		\$2,498		\$14,342	\$400,298
TOTAL DEBT & MISCELLANEOUS		\$23,702		\$32,342	\$418,298
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$317,064		\$339,060	\$751,173	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants	\$828,471		\$896,238	\$896,238	
	131 Salaries - Teachers	\$38,170				
	152 Salaries - Sec & Clerical Pers	\$356,215		\$370,873	\$373,967	
	199 Salaries - All Other	\$31,801		\$30,075	\$23,322	
	TOTAL SALARIES	\$1,254,657		\$1,297,186	\$1,293,527	
	210 State Retirement	\$234,128		\$265,692	\$278,936	
	220 Social Security	\$93,358		\$98,499	\$98,955	
	240 Group Insurance	\$244,421		\$269,521	\$299,463	
	270 Industrial Insurance	\$6,292		\$7,480	\$7,480	
	TOTAL BENEFITS	\$578,199		\$641,192	\$684,834	
	580 Travel/Per Diem	\$6,268		\$5,000	\$14,500	
	TOTAL OTHER PURCHASED SERVICES	\$6,268		\$5,000	\$14,500	
	610 General Supplies			\$985		
	TOTAL SUPPLIES & MATERIALS			\$985		
	810 Dues and Fees	\$3,501		\$2,500	\$2,500	
	TOTAL DEBT & MISCELLANEOUS	\$3,501		\$2,500	\$2,500	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,842,625		\$1,946,863	\$1,995,361	
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
		114 Salaries - School Bus. Administrator	\$82,845		\$85,145	\$85,145
131 Salaries - Teachers		\$6,772				
151 Salaries - Accounting Personnel		\$98,363		\$102,813	\$102,813	
182 Salaries - Custodial & Maintenance		\$17,858		\$17,858	\$17,858	
199 Salaries - All Other		\$23,810		\$25,784	\$26,160	
TOTAL SALARIES		\$229,648		\$231,600	\$231,976	
210 State Retirement		\$41,960		\$47,079	\$45,198	
220 Social Security		\$17,198		\$17,745	\$17,747	
240 Group Insurance		\$18,942		\$20,518	\$22,292	
270 Industrial Insurance		\$858		\$1,020	\$1,020	
TOTAL BENEFITS		\$78,958		\$86,362	\$86,257	
320 Professional - Educational Services		\$2,475		\$43,500	\$12,500	
330 Prof Emp Training and Dev		\$16,985		\$17,000	\$17,000	
TOTAL PURCH/PROF SERV		\$19,460		\$60,500	\$29,500	
523 Fidelity Bond Premiums					\$2,000	
580 Travel/Per Diem		\$4,911		\$4,500	\$2,000	
TOTAL OTHER PURCHASED SERVICES		\$4,911		\$4,500	\$4,000	
610 General Supplies		\$27,755		\$22,500	\$32,500	
670 Software		\$45,317				
TOTAL SUPPLIES & MATERIALS		\$73,072		\$22,500	\$32,500	
730 Equipment		\$536		\$10,000		
TOTAL PROPERTY		\$536		\$10,000		
810 Dues and Fees		\$12,253		\$15,000	\$15,000	
TOTAL DEBT & MISCELLANEOUS		\$12,253		\$15,000	\$15,000	
TOTAL SUPPORT SERVICES - CENTRAL SERVICES		\$418,838		\$430,462	\$399,233	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)					
	131 Salaries - Teachers	\$42,825				
	182 Salaries - Custodial & Maintenance	\$866,366		\$1,325,892	\$1,336,933	
	199 Salaries - All Other	\$62,116		\$70,623	\$61,986	
	TOTAL SALARIES	\$971,307		\$1,396,515	\$1,398,919	
	210 State Retirement	\$182,335		\$273,489	\$291,726	
	220 Social Security	\$71,990		\$106,831	\$106,925	
	240 Group Insurance	\$228,379		\$329,532	\$366,125	
	270 Industrial Insurance	\$5,720		\$10,200	\$10,200	
	TOTAL BENEFITS	\$488,424		\$720,052	\$774,976	
	411 Water/Sewage	\$21,436		\$19,200	\$21,400	
	412 Disposal Service	\$17,581		\$17,300	\$17,100	
	TOTAL PURCH PROPERTY SERVICES	\$39,017		\$36,500	\$38,500	
	530 Communication (Telephone & Other)	\$58,528		\$59,600	\$57,500	
	580 Travel/Per Diem	\$2,218		\$7,500	\$6,000	
	TOTAL OTHER PURCHASED SERVICES	\$60,746		\$67,100	\$63,500	
	610 General Supplies	\$4,586		\$8,983	\$1,200	
	621 Natural Gas	\$242,425		\$290,000	\$309,000	
	622 Electricity	\$480,013		\$483,000	\$470,000	
	624 Fuel Oil	\$68,548		\$66,000	\$50,000	
	625 Coal	\$10,307		\$14,700	\$12,000	
	680 Maintenance Supplies & Materials	\$173,149		\$201,946	\$158,891	
	681 Lubricants	\$102,033				
	682 Tires and Tubes	\$3,671		\$3,000	\$2,000	
	683 Repair Parts for Buses & Other Vehicles	\$2,397		\$1,000	\$5,000	
	684 Repair Parts for Garage Equipment	\$4,892		\$8,000	\$8,000	
	TOTAL SUPPLIES & MATERIALS	\$1,092,021		\$1,076,629	\$1,016,091	
	730 Equipment	\$9,221		\$15,132	\$20,000	
	TOTAL PROPERTY	\$9,221		\$15,132	\$20,000	
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$2,660,736		\$3,311,928	\$3,311,986	
	STUDENT TRANSPORTATION	Salaries(100)				
		131 Salaries - Teachers	\$16,816			
152 Salaries - Sec & Clerical Pers		\$37,615		\$41,029	\$41,029	
161 Salaries - Tchr Aides & Para-Prof				\$1,200	\$2,430	
171 Salaries - Student Trans Supervisor		\$62,607		\$64,832	\$64,832	
172 Salaries - Bus Drivers		\$313,953		\$304,528	\$301,449	
173 Mechanics/Other Garage Employees		\$57,238		\$41,342	\$42,992	
199 Salaries - All Other		\$8,634		\$17,798	\$16,494	
TOTAL SALARIES		\$496,863		\$470,729	\$469,226	
210 State Retirement		\$76,990		\$77,628	\$90,155	
220 Social Security		\$35,106		\$34,841	\$35,896	
240 Group Insurance		\$112,339		\$89,544	\$90,210	
270 Industrial Insurance		\$4,576		\$5,440	\$5,440	
TOTAL BENEFITS		\$229,011		\$207,453	\$221,701	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
STUDENT TRANSPORTATION	320 Professional - Educational Services	\$2,462		\$2,200	\$2,000	
	TOTAL PURCH/PROF SERV	\$2,462		\$2,200	\$2,000	
	411 Water/Sewage	\$537		\$600	\$600	
	412 Disposal Service	\$466		\$600	\$600	
	TOTAL PURCH PROPERTY SERVICES	\$1,003		\$1,200	\$1,200	
	515 Payments in lieu of Transportation	\$4,153		\$5,700	\$2,500	
	530 Communication (Telephone & Other)	\$1,399		\$2,000	\$2,000	
	580 Travel/Per Diem	\$6,271		\$11,500	\$7,000	
	TOTAL OTHER PURCHASED SERVICES	\$11,823		\$19,200	\$11,500	
	610 General Supplies	\$4,161		\$5,000	\$5,000	
	621 Natural Gas	\$5,364		\$14,000	\$11,000	
	622 Electricity	\$6,161		\$7,500	\$7,000	
	624 Fuel Oil	\$158,545		\$162,000	\$130,000	
	681 Lubricants	\$5,777		\$5,000	\$1,000	
	682 Tires and Tubes	\$4,435		\$6,000	\$6,000	
	683 Repair Parts for Buses & Other Vehicles	\$20,933		\$40,000	\$20,000	
	TOTAL SUPPLIES & MATERIALS	\$205,376		\$239,500	\$180,000	
	730 Equipment	\$5,870		\$1,100	\$2,500	
	732 School Buses	\$222,174		\$115,000	\$240,000	
	TOTAL PROPERTY	\$228,044		\$116,100	\$242,500	
	810 Dues and Fees	\$666		\$3,000	\$2,500	
	891 Training	\$718		\$1,000	\$1,000	
	TOTAL DEBT & MISCELLANEOUS	\$1,384		\$4,000	\$3,500	
	TOTAL STUDENT TRANSPORTATION	\$1,175,966		\$1,060,382	\$1,131,627	
	OTHER USES	Debt & Miscellaneous(800)				
		890 Misc Expenditures	\$0		\$0	\$0
		TOTAL DEBT & MISCELLANEOUS	\$0		\$0	\$0
TOTAL OTHER USES		\$0		\$0	\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$20,261,791	\$0	\$22,553,077	\$21,936,376	

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 OTHER SOURCES & CHANGES				
	5100 SALE OF BONDS				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 TRANSFERS IN FROM OTHER FUNDS	\$75,000			
	5210 TRANSFERS OUT TO OTHER FUNDS				
	5300 SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS			\$3,000	
	5400 LOAN PROCEEDS				
	5500 CAPITAL LEASE PROCEEDS				
	5900 OTHER FINANCING SOURCES & USES				
	TOTAL OTHER FINANCING SOURCES (USES)	\$75,000		\$3,000	
	6000 OTHER ITEMS	6100 CAPITAL CONTRIBUTIONS			
6200 Amortization of Premium on Issuance of Bonds					
6300 SPECIAL ITEMS					
6400 EXTRAORDINARY ITEMS					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$75,000	\$0	\$3,000	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$9,525,966		\$11,295,387	\$11,357,030
	2000 Total STATE	\$9,280,649		\$9,980,740	\$9,491,654
	3000 Total FEDERAL	\$1,463,415		\$1,273,950	\$1,087,692
	TOTAL REVENUES	\$20,270,030		\$22,550,077	\$21,936,376
EXPENDITURES BY OBJECT	100 Salaries	\$11,394,475		\$12,133,290	\$11,990,086
	200 Employee Benefits	\$5,403,162		\$6,019,123	\$6,400,130
	300 Purchased Professional and Technical Services	\$227,919		\$325,538	\$97,634
	400 Purchased property Services	\$40,020		\$37,700	\$39,700
	500 Other Purchased Services	\$150,709		\$172,415	\$132,250
	600 Supplies	\$1,899,510		\$2,421,045	\$1,714,455
	700 Property	\$938,509		\$1,192,949	\$892,007
	800 Other Objects	\$207,487		\$251,017	\$670,114
	TOTAL EXPENDITURES	\$20,261,791		\$22,553,077	\$21,936,376
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$8,239		(\$3,000)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$75,000		\$3,000	\$0
NET CHANGE IN FUND BALANCE		\$83,239	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,797,560	\$0	\$2,880,799	\$3,467,744
FUND BALANCE - ENDING		\$2,880,799	\$0	\$2,880,799	\$3,467,744

Balance Sheet

		Actual 2012
ASSETS	8110 Cash	\$263,213
	TOTAL ASSETS	\$263,213
FUND BALANCES	9890 Assigned – Unrestricted Programs	\$263,213
	TOTAL FUND BALANCES	\$263,213
TOTAL LIABILITIES AND FUND BALANCES		\$263,213
TOTAL ASSETS		\$263,213

Revenue

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1740 Fees	\$173,813		\$225,000	\$225,000
	1750 School Vend & Stores	\$13,366		\$75,000	\$75,000
	1790 Other Student Activity	\$44,710			
	1900 OTHER REVENUE - LOCAL SOURCES	\$275,421		\$200,000	\$200,000
	TOTAL LOCAL	\$507,310		\$500,000	\$500,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$507,310	\$0	\$500,000	\$500,000

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
INSTRUCTION	Purch/Prof Serv(300)					
	320 Professional - Educational Services			\$30,000	\$30,000	
	340 Other Prof Services	\$47,750				
	TOTAL PURCH/PROF SERV	\$47,750		\$30,000	\$30,000	
	580 Travel/Per Diem	\$42,069		\$20,000	\$20,000	
	TOTAL OTHER PURCHASED SERVICES	\$42,069		\$20,000	\$20,000	
	610 General Supplies	\$187,520		\$350,000	\$350,000	
	630 Food	\$48,209				
	641 Textbooks	\$35,560				
	680 Maintenance Supplies & Materials	\$3,217				
	TOTAL SUPPLIES & MATERIALS	\$274,506		\$350,000	\$350,000	
	730 Equipment	\$37,100		\$16,000	\$16,000	
	TOTAL PROPERTY	\$37,100		\$16,000	\$16,000	
	810 Dues and Fees	\$133,852		\$84,000	\$84,000	
	TOTAL DEBT & MISCELLANEOUS	\$133,852		\$84,000	\$84,000	
	TOTAL INSTRUCTION	\$535,277		\$500,000	\$500,000	
	TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$535,277	\$0	\$500,000	\$500,000

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 OTHER SOURCES & CHANGES				
	5100 SALE OF BONDS				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 TRANSFERS IN FROM OTHER FUNDS				
	5210 TRANSFERS OUT TO OTHER FUNDS				
	5300 SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS				
	5400 LOAN PROCEEDS				
	5500 CAPITAL LEASE PROCEEDS				
	5900 OTHER FINANCING SOURCES & USES				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 CAPITAL CONTRIBUTIONS			
6200 Amortization of Premium on Issuance of Bonds					
6300 SPECIAL ITEMS					
6400 EXTRAORDINARY ITEMS					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$507,310		\$500,000	\$500,000
	TOTAL REVENUES	\$507,310		\$500,000	\$500,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$47,750		\$30,000	\$30,000
	500 Other Purchased Services	\$42,069		\$20,000	\$20,000
	600 Supplies	\$274,506		\$350,000	\$350,000
	700 Property	\$37,100		\$16,000	\$16,000
	800 Other Objects	\$133,852		\$84,000	\$84,000
	TOTAL EXPENDITURES	\$535,277		\$500,000	\$500,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$27,967)		\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0		\$0	\$0
NET CHANGE IN FUND BALANCE		(\$27,967)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$291,180	\$0	\$263,213	\$274,978
FUND BALANCE - ENDING		\$263,213	\$0	\$263,213	\$274,978

Balance Sheet

			Actual 2012
ASSETS	8110	Cash	\$813,860
	8131	Local	\$6,466
	8132	Local Property Taxes	\$807,955
	8134	Federal	\$29,572
	TOTAL ASSETS		\$1,657,853
LIABILITIES	9510	Accounts Payable	\$63
	9530	Accrued Liabilities	\$60,569
	9562	Property Taxes	\$807,955
	9563	State	\$108,411
	TOTAL LIABILITIES		\$976,998
FUND BALANCES	9874	Restricted – Non K-12	\$680,855
	TOTAL FUND BALANCES		\$680,855
TOTAL LIABILITIES AND FUND BALANCES			\$1,657,853
TOTAL ASSETS			\$1,657,853

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1132	Recreation	\$796,630			
	1133	Tax Sales and Redemp - Recreation	\$31,116			
	1310	Tuition From Pupils or Parents	\$10,420		\$1,000	
	1500	EARNINGS ON INVESTMENTS	\$7,850			
	1900	OTHER REVENUE - LOCAL SOURCES	\$1,902		\$20,000	\$10,000
	TOTAL LOCAL		\$847,918		\$21,000	\$10,000
STATE	3115	Special Ed - Pre-School	\$143,379		\$312,115	\$318,374
	3209	Adult High School	\$23,806		\$23,773	\$24,958
	3900	REVENUE - OTHER STATE AGENCIES	\$65,154		\$108,411	
	TOTAL STATE		\$232,339		\$444,299	\$343,332
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$29,572		\$29,380	\$29,380
	4700	FEDERAL REV THRU OTHER AGENCIES	\$15,732			
	TOTAL FEDERAL		\$45,304		\$29,380	\$29,380
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$1,125,561	\$0	\$494,679	\$382,712

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers			\$68,787	\$101,327
	161 Salaries - Tchr Aides & Para-Prof			\$132,331	\$129,449
	TOTAL SALARIES			\$201,118	\$230,776
	210 State Retirement			\$31,614	\$40,735
	220 Social Security			\$15,390	\$17,884
	240 Group Insurance			\$34,404	\$53,126
	270 Industrial Insurance			\$4,080	\$4,420
	TOTAL BENEFITS			\$85,488	\$116,165
	580 Travel/Per Diem			\$1,000	
	TOTAL OTHER PURCHASED SERVICES			\$1,000	
	610 General Supplies			\$203,803	\$32,551
	TOTAL SUPPLIES & MATERIALS			\$203,803	\$32,551
	810 Dues and Fees			\$500	\$500
	870 Indirect Costs - Restricted			\$420	\$420
	TOTAL DEBT & MISCELLANEOUS			\$920	\$920
TOTAL INSTRUCTION			\$492,329	\$380,412	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage			\$350	\$300
	TOTAL PURCH PROPERTY SERVICES			\$350	\$300
	621 Natural Gas			\$1,000	\$1,000
	622 Electricity			\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS			\$2,000	\$2,000
TOTAL OPERATION & MAINTENANCE OF PLANT			\$2,350	\$2,300	
□	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$4,378			
	131 Salaries - Teachers	\$197,527			
	161 Salaries - Tchr Aides & Para-Prof	\$126,062			
	182 Salaries - Custodial & Maintenance	\$416,946			
	199 Salaries - All Other	\$16,121			
	TOTAL SALARIES	\$761,034			
	210 State Retirement	\$115,290			
	220 Social Security	\$56,754			
	240 Group Insurance	\$133,013			
	270 Industrial Insurance	\$6,293			
	TOTAL BENEFITS	\$311,350			
	320 Professional - Educational Services	\$5,000			
	TOTAL PURCH/PROF SERV	\$5,000			
	411 Water/Sewage	\$378			
	TOTAL PURCH PROPERTY SERVICES	\$378			
	580 Travel/Per Diem	\$2,497			
TOTAL OTHER PURCHASED SERVICES	\$2,497				
610 General Supplies	\$11,746				
621 Natural Gas	\$917				

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
□	622 Electricity	\$649			
	TOTAL SUPPLIES & MATERIALS	\$13,312			
	810 Dues and Fees	\$16,648			
	870 Indirect Costs - Restricted	\$408			
	TOTAL DEBT & MISCELLANEOUS	\$17,056			
TOTAL		\$1,110,627			
OTHER USES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$0			
	TOTAL DEBT & MISCELLANEOUS	\$0			
	TOTAL OTHER USES	\$0			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$1,110,627	\$0	\$494,679	\$382,712

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 OTHER SOURCES & CHANGES				
	5100 SALE OF BONDS				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 TRANSFERS IN FROM OTHER FUNDS				
	5210 TRANSFERS OUT TO OTHER FUNDS				
	5300 SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS				
	5400 LOAN PROCEEDS				
	5500 CAPITAL LEASE PROCEEDS				
	5900 OTHER FINANCING SOURCES & USES				
	TOTAL OTHER FINANCING SOURCES (USES)				
	6000 OTHER ITEMS	6100 CAPITAL CONTRIBUTIONS			
6200 Amortization of Premium on Issuance of Bonds					
6300 SPECIAL ITEMS					
6400 EXTRAORDINARY ITEMS					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$847,918		\$21,000	\$10,000
	2000 Total STATE	\$232,339		\$444,299	\$343,332
	3000 Total FEDERAL	\$45,304		\$29,380	\$29,380
	TOTAL REVENUES	\$1,125,561		\$494,679	\$382,712

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
EXPENDITURES BY OBJECT	100 Salaries	\$761,034		\$201,118	\$230,776
	200 Employee Benefits	\$311,350		\$85,488	\$116,165
	300 Purchased Professional and Technical Services	\$5,000			
	400 Purchased property Services	\$378		\$350	\$300
	500 Other Purchased Services	\$2,497		\$1,000	
	600 Supplies	\$13,312		\$205,803	\$34,551
	800 Other Objects	\$17,056		\$920	\$920
	TOTAL EXPENDITURES	\$1,110,627		\$494,679	\$382,712
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$14,934		\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0		\$0	\$0
NET CHANGE IN FUND BALANCE		\$14,934	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$639,778	\$0	\$680,855	\$0
FUND BALANCE - ENDING		\$654,712	\$0	\$680,855	\$0

Balance Sheet

			Actual 2012
ASSETS	8110	Cash	\$4,408,917
	8131	Local	\$10,742
	8132	Local Property Taxes	\$1,338,354
	TOTAL ASSETS		\$5,758,013
LIABILITIES	9510	Accounts Payable	\$52,219
	9562	Property Taxes	\$1,338,354
	TOTAL LIABILITIES		\$1,390,573
FUND BALANCES	9871	Restricted – Capital Outlay	\$4,037,289
	9881	Committed – Contracts	\$330,151
	TOTAL FUND BALANCES		\$4,367,440
TOTAL LIABILITIES AND FUND BALANCES			\$5,758,013
TOTAL ASSETS			\$5,758,013

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1124	Capital Local Levy	\$1,283,051		\$1,353,354	\$1,378,366
	1125	Tax Sales and Redemp - Capital Local	\$50,116		\$21,910	
	1126	Capital Outlay (10% of Basic)	\$40,527			
	1127	Tax Sales and Redemp – 10% Basic	\$1,676			
	1174	FILT--Capital Local Levy	\$42,083		\$42,000	\$30,000
	1176	FILT- Capital Outlay- Ten Percent of Basic	\$5,855			
	1500	EARNINGS ON INVESTMENTS	\$40,816		\$40,000	\$30,000
	1900	OTHER REVENUE - LOCAL SOURCES			\$34,500	
	TOTAL LOCAL		\$1,464,124		\$1,491,764	\$1,438,366
STATE	3900	REVENUE - OTHER STATE AGENCIES			\$15,178	
	TOTAL STATE				\$15,178	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,464,124	\$0	\$1,506,942	\$1,438,366

Expenditure

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
INSTRUCTION	Property(700)					
		735 Non-Bus Vehicles			\$53,000	\$18,000
	TOTAL PROPERTY				\$53,000	\$18,000
	TOTAL INSTRUCTION				\$53,000	\$18,000

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	131 Salaries - Teachers	\$7,117			
	182 Salaries - Custodial & Maintenance	\$153,434			
	199 Salaries - All Other	\$3,502			
	TOTAL SALARIES	\$164,053			
	210 State Retirement	\$31,120			
	220 Social Security	\$12,153			
	240 Group Insurance	\$35,202			
	270 Industrial Insurance	\$858			
	TOTAL BENEFITS	\$79,333			
	521 Property Insurance	\$104,180		\$107,500	\$105,000
	TOTAL OTHER PURCHASED SERVICES	\$104,180		\$107,500	\$105,000
	610 General Supplies	\$480		\$500	\$500
	TOTAL SUPPLIES & MATERIALS	\$480		\$500	\$500
	730 Equipment			\$3,500	
	733 Furniture and Fixtures	\$7,652			
	735 Non-Bus Vehicles	\$39,751		\$25,000	\$25,000
	TOTAL PROPERTY	\$47,403		\$28,500	\$25,000
	810 Dues and Fees	\$6,114		\$10,000	\$5,000
	891 Training	\$6,459			
TOTAL DEBT & MISCELLANEOUS	\$12,573		\$10,000	\$5,000	
TOTAL OPERATION & MAINTENANCE OF PLANT	\$408,022		\$146,500	\$135,500	
☐	Property(700)				
	730 Equipment				\$10,000
	TOTAL PROPERTY				\$10,000
	TOTAL				\$10,000
☐	Purch/Prof Serv(300)				
	182 Salaries - Custodial & Maintenance			\$163,699	\$165,286
	199 Salaries - All Other			\$5,066	\$3,084
	TOTAL SALARIES			\$168,765	\$168,370
	210 State Retirement			\$34,865	\$36,297
	220 Social Security			\$12,747	\$12,880
	240 Group Insurance			\$37,878	\$41,300
	270 Industrial Insurance			\$1,020	\$1,020
	TOTAL BENEFITS			\$86,510	\$91,497
	320 Professional - Educational Services	\$112,711		\$130,000	
	TOTAL PURCH/PROF SERV	\$112,711		\$130,000	
	680 Maintenance Supplies & Materials	\$112,118		\$250,000	\$300,000
	TOTAL SUPPLIES & MATERIALS	\$112,118		\$250,000	\$300,000
	710 Land & Site Improvements	\$82,708		\$5,000	
	720 Buildings	\$451,038		\$550,000	\$350,000
730 Equipment	\$119,846		\$85,000	\$50,000	
733 Furniture and Fixtures			\$7,804	\$50,000	
734 Technology Related Hardware				\$95,000	

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
□	739 Other Equipment			\$25,363	\$170,999
	TOTAL PROPERTY	\$653,592		\$673,167	\$715,999
	TOTAL	\$878,421		\$1,308,442	\$1,275,866
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$1,286,443	\$0	\$1,507,942	\$1,439,366

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 OTHER SOURCES & CHANGES				
	5100 SALE OF BONDS				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 TRANSFERS IN FROM OTHER FUNDS				
	5210 TRANSFERS OUT TO OTHER FUNDS	(\$75,000)			
	5300 SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS	\$3,700		\$1,000	\$1,000
	5400 LOAN PROCEEDS				
	5500 CAPITAL LEASE PROCEEDS				
	5900 OTHER FINANCING SOURCES & USES				
	TOTAL OTHER FINANCING SOURCES (USES)	(\$71,300)		\$1,000	\$1,000
	6000 OTHER ITEMS	6100 CAPITAL CONTRIBUTIONS			
6200 Amortization of Premium on Issuance of Bonds					
6300 SPECIAL ITEMS					
6400 EXTRAORDINARY ITEMS					
TOTAL OTHER ITEMS					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$71,300)	\$0	\$1,000	\$1,000

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$1,464,124		\$1,491,764	\$1,438,366
	2000 Total STATE			\$15,178	
	TOTAL REVENUES	\$1,464,124		\$1,506,942	\$1,438,366
EXPENDITURES BY OBJECT	100 Salaries	\$164,053		\$168,765	\$168,370
	200 Employee Benefits	\$79,333		\$86,510	\$91,497
	300 Purchased Professional and Technical Services	\$112,711		\$130,000	
	500 Other Purchased Services	\$104,180		\$107,500	\$105,000
	600 Supplies	\$112,598		\$250,500	\$300,500
	700 Property	\$700,995		\$754,667	\$768,999

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
EXPENDITURES BY OBJECT	800 Other Objects	\$12,573		\$10,000	\$5,000
	TOTAL EXPENDITURES	\$1,286,443		\$1,507,942	\$1,439,366
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$177,681		(\$1,000)	(\$1,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$71,300)		\$1,000	\$1,000
NET CHANGE IN FUND BALANCE		\$106,381	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,261,059	\$0	\$4,367,440	\$4,344,486
FUND BALANCE - ENDING		\$4,367,440	\$0	\$4,367,440	\$4,344,486

Balance Sheet

			Actual 2012
ASSETS	8110	Cash	\$293,449
	8133	State	\$56,784
	8134	Federal	\$20,676
	8140	Inventories	\$96,043
	TOTAL ASSETS		\$466,952
LIABILITIES	9510	Accounts Payable	\$300
	9540	Accrued Salaries and Withholdings	\$42,368
	TOTAL LIABILITIES		\$42,668
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$96,043
	9872	Restricted – Food Service	\$328,241
	TOTAL FUND BALANCES		\$424,284
TOTAL LIABILITIES AND FUND BALANCES			\$466,952
TOTAL ASSETS			\$466,952

Revenue

			Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
LOCAL	1500	EARNINGS ON INVESTMENTS	\$2,051		\$3,000	\$3,000
	1610	Sales to Students	\$265,656		\$246,200	\$279,500
	1620	Sales to Adults	\$2,781		\$4,650	\$4,000
	1690	Other Local Revenue	\$8,433		\$12,000	\$12,000
	TOTAL LOCAL		\$278,921		\$265,850	\$298,500
STATE	3700	MISCELLANEOUS STATE REVENUES (THROUGH THE STATE, NON-MSP)			\$65,000	
	3770	School Lunch Program (Liquor Tax)	\$145,324		\$134,000	\$140,000
	TOTAL STATE		\$145,324		\$199,000	\$140,000
FEDERAL	4571	National School Lunch Program	\$66,433		\$83,000	\$70,000
	4572	Natl School Lunch Prog - Free and Reduced	\$350,939		\$384,700	\$350,000
	4574	Fed School Breakfast Reimb	\$147,701		\$136,000	\$153,000
	4577	Federal Summer Food Program	\$32,825		\$23,000	\$30,000
	4579	Other Child Nutrition Programs	\$64,101		\$85,000	\$70,000
	TOTAL FEDERAL		\$661,999		\$711,700	\$673,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND			\$1,086,244	\$0	\$1,176,550	\$1,111,500

Expenditure

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014	
□	Salaries(100)					
	131 Salaries - Teachers	\$15,690				
	191 Salaries - Food Serv Pers	\$362,155		\$402,789	\$387,307	
	199 Salaries - All Other	\$10,792				
	TOTAL SALARIES	\$388,637		\$402,789	\$387,307	
	210 State Retirement	\$64,650		\$73,646	\$78,589	
	220 Social Security	\$28,336		\$29,072	\$29,745	
	230 Local Retirement	\$428				
	240 Group Insurance	\$69,969		\$85,198	\$91,037	
	270 Industrial Insurance	\$7,150		\$6,820	\$7,820	
	TOTAL BENEFITS	\$170,533		\$194,736	\$207,191	
	320 Professional - Educational Services	\$619				
	TOTAL PURCH/PROF SERV	\$619				
	580 Travel/Per Diem	\$6,670		\$3,100	\$2,750	
	TOTAL OTHER PURCHASED SERVICES	\$6,670		\$3,100	\$2,750	
	610 General Supplies	\$47,268		\$51,125	\$54,500	
	630 Food	\$433,983		\$503,800	\$458,752	
	680 Maintenance Supplies & Materials	\$5,952		\$8,000		
	TOTAL SUPPLIES & MATERIALS	\$487,203		\$562,925	\$513,252	
	730 Equipment	\$12,943		\$10,000		
	TOTAL PROPERTY	\$12,943		\$10,000		
	810 Dues and Fees	\$1,884		\$3,000	\$1,000	
	890 Misc Expenditures	\$3,300				
	TOTAL DEBT & MISCELLANEOUS	\$5,184		\$3,000	\$1,000	
	TOTAL	\$1,071,789		\$1,176,550	\$1,111,500	
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND		\$1,071,789	\$0	\$1,176,550	\$1,111,500

Other Financing

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
5000 OTHER FINANCING SOURCES (USES)	5000 OTHER SOURCES & CHANGES				
	5100 SALE OF BONDS				
	5110 Face Amount of Bonds Sold				
	5120 Premium or Discount on the Issuance of Bonds				
	5130 Issuance of Refunding Bonds				
	5140 Payment to Refunded Bonds Escrow				
	5200 TRANSFERS IN FROM OTHER FUNDS				
	5210 TRANSFERS OUT TO OTHER FUNDS				
	5300 SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS				
	5400 LOAN PROCEEDS				
	5500 CAPITAL LEASE PROCEEDS				
	5900 OTHER FINANCING SOURCES & USES				
	TOTAL OTHER FINANCING SOURCES (USES)				

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
6000 OTHER ITEMS	6100 CAPITAL CONTRIBUTIONS				
	6200 Amortization of Premium on Issuance of Bonds				
	6300 SPECIAL ITEMS				
	6400 EXTRAORDINARY ITEMS				
	TOTAL OTHER ITEMS				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$278,921		\$265,850	\$298,500
	2000 Total STATE	\$145,324		\$199,000	\$140,000
	3000 Total FEDERAL	\$661,999		\$711,700	\$673,000
	TOTAL REVENUES	\$1,086,244		\$1,176,550	\$1,111,500
EXPENDITURES BY OBJECT	100 Salaries	\$388,637		\$402,789	\$387,307
	200 Employee Benefits	\$170,533		\$194,736	\$207,191
	300 Purchased Professional and Technical Services	\$619			
	500 Other Purchased Services	\$6,670		\$3,100	\$2,750
	600 Supplies	\$487,203		\$562,925	\$513,252
	700 Property	\$12,943		\$10,000	
	800 Other Objects	\$5,184		\$3,000	\$1,000
	TOTAL EXPENDITURES	\$1,071,789		\$1,176,550	\$1,111,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$14,455		\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0		\$0	\$0
NET CHANGE IN FUND BALANCE		\$14,455	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$409,829	\$0	\$424,284	\$383,673
FUND BALANCE - ENDING		\$424,284	\$0	\$424,284	\$383,673

SUMMARY - ALL FUNDS

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
REVENUES BY SOURCE	1000 Total LOCAL	\$12,624,239		\$13,574,001	\$13,603,896
	2000 Total STATE	\$9,658,312		\$10,639,217	\$9,974,986
	3000 Total FEDERAL	\$2,170,718		\$2,015,030	\$1,790,072
	TOTAL REVENUES	\$24,453,269		\$26,228,248	\$25,368,954
EXPENDITURES BY OBJECT	100 Salaries	\$12,708,199		\$12,905,962	\$12,776,539
	200 Employee Benefits	\$5,964,378		\$6,385,857	\$6,814,983
	300 Purchased Professional and Technical Services	\$393,999		\$485,538	\$127,634
	400 Purchased property Services	\$40,398		\$38,050	\$40,000
	500 Other Purchased Services	\$306,125		\$304,015	\$260,000
	600 Supplies	\$2,787,129		\$3,790,273	\$2,912,758
	700 Property	\$1,689,547		\$1,973,616	\$1,677,006

		Actual 2012	Original Budget 2013	Final Budget 2013	Original Budget 2014
EXPENDITURES BY OBJECT	800 Other Objects	\$376,152		\$348,937	\$761,034
	TOTAL EXPENDITURES	\$24,265,927		\$26,232,248	\$25,369,954
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$187,342		(\$4,000)	(\$1,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$3,700		\$4,000	\$1,000
NET CHANGE IN FUND BALANCE		\$191,042	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,399,406	\$0	\$8,616,591	\$8,470,881
FUND BALANCE - ENDING		\$8,590,448	\$0	\$8,616,591	\$8,470,881