

# Annual Financial Report

(31) UINTAH DISTRICT

## 10 General Fund

### Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111	Cash in Banks	\$313,748			
	8120	Investments	\$19,013,215			
	8131	Local	\$304,754			
	8132	Local Property Taxes	\$16,518,746			
	8133	State	\$43,598			
	8134	Federal	\$1,342,306			
	8135	Due From Other Funds	\$50,000			
	<b>TOTAL ASSETS</b>			\$37,586,366		
LIABILITIES	9510	Accounts Payable	\$36,690			
	9540	Accrued Salaries and Withholdings	\$5,306,154			
	9562	Property Taxes	\$17,370,458			
	9563	State	\$3,820,094			
	9564	Federal	\$220,954			
	<b>TOTAL LIABILITIES</b>			\$26,754,350		
FUND BALANCES	9878	Restricted – Reading Levy	\$384,814			
	9879	Restricted -- Other	\$53,212			
	9880	Committed – Undistributed Reserve	\$2,350,000			
	9890	Assigned – Unrestricted Programs	\$848,443			
	9899	Unassigned Fund Balance	\$7,195,546			
	<b>TOTAL FUND BALANCES</b>			\$10,832,016		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$37,586,366			
<b>TOTAL ASSETS</b>			\$37,586,366	\$0	\$0	\$0

### Revenue

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			Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1110	Basic Rate (General Fund)	\$7,849,889			
	1111	Tax Sales and Redemp - Basic	\$228,147			
	1113	Tax Sales and Redemp - Voted Local	\$262,778			
	1114	Board Local Levy	\$9,041,417	\$9,338,956	\$9,512,764	\$10,579,875
	1115	Tax Sales and Redemp-Board Local			\$142,000	\$85,000
	1124	Capital Local Levy	\$0			
	1160	FILT--Basic Rate	\$523,748			
	1164	FILT--Board Local	\$603,247	\$534,000	\$432,000	\$400,000
	1310	Tuition From Pupils or Parents	\$84,827	\$63,000	\$63,000	\$60,000
	1510	Interest on Investments	\$75,649	\$30,000	\$65,000	\$25,000
	1900	<b>OTHER REVENUE - LOCAL SOURCES</b>	\$348,057	\$1,158,883	\$1,307,802	\$1,208,175
	1910	Rentals	\$37,185	\$18,000	\$18,000	\$25,000

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1920 Contributions and Donations From Private Sources	\$219,692	\$336,464	\$358,322	\$96,591
	1940 Textbooks (Sales and Rentals)	\$72,929			
	1990 Miscellaneous				\$616,323
	<b>TOTAL LOCAL</b>	\$19,347,566	\$11,479,303	\$11,898,888	\$13,095,964
STATE	3010 Regular School Programs K-12	\$12,908,006	\$21,800,630	\$21,754,061	\$22,833,974
	3015 Necessarily Existent Small Schools	\$424,730	\$446,787	\$435,692	\$459,100
	3020 Professional Staff	\$1,685,334	\$1,700,000	\$1,788,217	\$1,860,054
	3105 Special Ed - Add-On	\$2,327,414	\$3,129,342	\$3,656,195	\$3,559,279
	3110 Special Ed - Self-Contained	\$400,737	\$400,737	\$400,737	\$396,840
	3115 Special Ed - Pre-School	\$687,766		\$1,637,483	\$1,459,046
	3120 Extend Yr Prog - Severely Disabled	\$11,307	\$42,000	\$48,271	\$41,112
	3125 Special Ed - State Programs	\$39,223	\$194,380	\$265,902	\$174,640
	3155 Applied Tech - Add-On	(\$195,644)	\$1,039,941	\$1,239,215	\$918,816
	3200 OTHER STATE PROGRAMS	\$0	\$35,666	\$35,666	
	3209 Adult High School	\$178,317		\$146,393	\$235,745
	3211 Gifted and Talented	\$5,950	\$154,628	\$156,809	\$158,628
	3212 Advanced Placement	\$1,673	\$5,500	\$4,936	\$4,000
	3213 Concurrent Enrollment	\$96,495	\$127,800	\$125,588	\$67,800
	3215 At-Risk - Student Program	\$171,897	\$364,883	\$478,567	\$373,883
	3221 At-Risk --Youth-In-Custody	\$327,135	\$352,835	\$419,291	\$402,667
	3230 Class Size Reduction -- K-8	\$1,607,330	\$1,600,000	\$1,861,898	\$1,925,000
	3410 Flexible Allocation	\$286,558	\$295,860	\$292,247	\$290,204
	3415 Pupil Transportation	\$1,452,502	\$1,562,953	\$1,570,068	\$1,748,134
	3468 School Nurses	\$12,647	\$12,647	\$12,647	\$12,500
	3470 Computer Adaptive Testing	\$83,773		\$1,171	
	3520 School Land Trust Prog	\$514,138	\$519,097	\$565,276	\$538,125
	3613 State Corrections			\$38,243	\$38,243
	3635 Critical Languages	\$9,262	\$1,571	\$10,738	\$10,500
	3636 ELL Family Literacy Centers	\$0	\$28,652	\$31,348	\$31,348
	3641 Early Interventions	\$157,655	\$203,742	\$222,053	\$170,740
	3709 Driver Ed - Vehicles	\$18,335			
	3710 Driver Ed - Behind-The-Wheel	\$41,280	\$20,000	\$20,000	\$35,000
	3780 SEA Discretionary Fund	\$14,485	\$515	\$515	
	3785 Title I Para Educators	\$11,428	\$8,000	\$27,322	
	3799 Eval & Assess - UPASS Administration	\$28,295	\$112,045	\$107,035	\$112,323
	3800 SUPPLEMENTALS / OTHER BILLS	\$315			
	3805 Reading Achievement Program	\$117,510	\$117,510	\$117,510	\$117,510
	3810 Library Books and Supplies	\$6,908	\$8,800	\$9,011	\$8,000
	3861 Math/Science B Teacher Enhancement	\$37,425			
	3868 Teachers Materials & Supplies	\$60,493	\$64,207	\$64,286	\$60,565
	3876 Educator Salary Adjustments	\$1,844,973	\$1,897,000	\$1,881,726	\$1,897,000
	3878 Extended Year for Special Ed	\$25,624	\$22,894	\$30,621	\$35,402
	3882 BTS Arts	\$138,479	\$182,780	\$184,107	\$175,944
	3900 REVENUE - OTHER STATE AGENCIES	\$299,190	\$288,291	\$328,369	\$296,791
	<b>TOTAL STATE</b>	\$25,838,943	\$36,741,693	\$39,969,214	\$40,448,913

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		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>FEDERAL</b>	<b>4101 Impact Aid Program, (Title VII)</b>	\$412,548	\$635,000	\$728,670	\$660,824
	<b>4330 Indian Education Programs</b>	\$97,608	\$97,608	\$101,386	\$101,386
	<b>4380 ETI E-rate</b>	\$121,341			
	<b>4522 IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$76,475		\$77,553	\$77,550
	<b>4524 IDEA - B -- Disabled (PL 101-476)</b>	\$1,291,683	\$1,289,818	\$1,289,818	\$1,393,826
	<b>4538 Formula Allocation</b>	\$110,428	\$113,957	\$118,959	\$118,960
	<b>4546 Leadership &amp; Development</b>	\$8,337	\$8,337	\$8,451	\$8,266
	<b>4581 Prison/Institutionalized</b>	\$15,445			
	<b>4583 Adult Basic Education</b>	\$19,708		\$45,274	\$45,281
	<b>4662 ARRA ESEA</b>	\$682,414	\$213,345	\$94,357	
	<b>4700 FEDERAL REV THRU OTHER AGENCIES</b>	\$100,544	\$315,000	\$197,320	\$121,000
	<b>4801 Federal NCLB Title I A - LEA Grants</b>	\$870,466	\$896,926	\$1,063,514	\$881,926
	<b>4810 Federal Forest Revenue (in lieu of tax)</b>	\$124,242			
	<b>4840 Federal NCLB Title I D - Neglected &amp; Delinquent (YIC)</b>	\$9,915	\$13,326	\$14,112	\$14,659
	<b>4860 Federal NCLB Title II A - Teacher Quality</b>	\$319,491	\$344,231	\$322,066	\$272,991
	<b>4880 Federal NCLB Title III A - English Language Acquisition</b>	\$17,250	\$18,356	\$43,277	\$17,156
	<b>4910 Federal NCLB Title IV B - Community Learning Centers - 21st Century</b>			\$190,800	
<b>TOTAL FEDERAL</b>	\$4,277,896	\$3,945,904	\$4,295,557	\$3,713,825	
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$49,464,404	\$52,166,900	\$56,163,659	\$57,258,702

## Expenditure

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		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>INSTRUCTION</b>	<b>Salaries(100)</b>				
	115 Salaries - Supervisors and Directors	\$500		\$24,138	
	121 Salaries - Principals and Assistants	\$56,021	\$49,501	\$21,000	\$15,000
	131 Salaries - Teachers	\$15,727,955	\$16,159,298	\$18,192,273	\$16,644,334
	132 Salaries - Substitute Teachers	\$284,765	\$340,627	\$301,661	\$78,565
	142 Salaries - Guidance Personnel	\$16,441			\$24,042
	143 Salaries - Health Services Personnel	\$130,564	\$137,930	\$188,270	\$262,167
	144 Salaries - Psychological Personnel				\$74,267
	152 Salaries - Sec & Clerical Pers	\$23,025	\$34,809	\$67,234	\$20,494
	161 Salaries - Tchr Aides & Para-Prof	\$2,183,055	\$2,116,095	\$2,419,502	\$2,651,467
	172 Salaries - Bus Drivers				\$17,416
	174 Salaries - Other	\$85,223		\$160,267	
	190 Other Salaries	\$364,312	\$399,400	\$389,000	\$374,484
	<b>TOTAL SALARIES</b>	\$18,871,862	\$19,237,660	\$21,763,345	\$20,162,236
	210 State Retirement	\$3,667,233	\$4,173,892	\$4,557,851	\$4,441,452
	220 Social Security	\$1,358,391	\$1,507,884	\$1,648,091	\$1,570,916
	240 Group Insurance	\$4,131,897	\$4,678,277	\$4,964,897	\$5,215,740
270 Industrial Insurance	\$112,682	\$165,051	\$180,421	\$203,515	
280 Unemployment Insurance	\$9,422	\$97,182	\$102,461	\$112,109	
290 Other Employee Benefits	\$41,084	\$80,091	\$84,081	\$85,286	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
<b>INSTRUCTION</b>	<b>TOTAL BENEFITS</b>	\$9,320,709	\$10,702,377	\$11,537,802	\$11,629,018	
	320 Professional - Educational Services	\$255,600	\$262,512	\$388,024	\$234,803	
	340 Other Prof Services	\$5,185	\$3,000	\$5,000	\$3,000	
	<b>TOTAL PURCH/PROF SERV</b>	\$260,785	\$265,512	\$393,024	\$237,803	
	412 Disposal Service	\$14,015	\$21,800	\$24,000	\$21,500	
	430 Repairs & Maint Services	\$7,332	\$16,800	\$19,733	\$19,050	
	432 Technology Repairs & Maint.	\$45,137	\$11,500	\$54,982	\$15,750	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$66,485	\$50,100	\$98,715	\$56,300	
	519 Other Student Transportation Services	\$18,401	\$25,800	\$38,692	\$15,000	
	530 Communication (Telephone & Other)	\$23,244	\$3,850	\$15,076	\$9,350	
	540 Advertising	\$1,574				
	550 Printing and Binding	\$553		\$600		
	560 Tuition	\$330				
	580 Travel/Per Diem	\$197,768	\$301,545	\$347,631	\$439,437	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$241,870	\$331,195	\$401,999	\$463,787	
	610 General Supplies	\$827,114	\$2,356,275	\$3,106,853	\$2,597,566	
	622 Electricity	\$6,559	\$3,000	\$10,000	\$10,000	
	630 Food	\$18,928	\$19,407	\$25,102	\$21,595	
	641 Textbooks	\$359,140	\$327,500	\$308,505	\$994,310	
	644 Library Books	\$43,697	\$74,496	\$71,391	\$9,052	
	645 Periodicals	\$1,642		\$830		
	646 Audiovisual Materials	\$3,782		\$2,240		
	670 Software	\$117,245	\$86,000	\$106,644	\$39,000	
	683 Repair Parts for Buses & Other Vehicles			\$5,000	\$5,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,378,108	\$2,866,678	\$3,636,565	\$3,676,523	
	710 Land & Site Improvements		\$1,000	\$1,000		
	720 Buildings		\$2,000	\$2,000		
	733 Furniture and Fixtures	\$640	\$125,016	\$2,500	\$7,500	
	734 Technology Related Hardware	\$110,354	\$135,000	\$199,897	\$210,211	
	735 Non-Bus Vehicles	\$18,544			\$25,000	
	739 Other Equipment	\$239,828	\$13,000	\$607,148	\$164,321	
	<b>TOTAL PROPERTY</b>	\$369,366	\$276,016	\$812,545	\$407,032	
	810 Dues and Fees	\$9,892		\$9,498	\$8,000	
	850 Contingency (Budgeting Purposes Only)		\$28,430			
	890 Misc Expenditures			\$173,308		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$9,892	\$28,430	\$182,806	\$8,000	
	<b>TOTAL INSTRUCTION</b>	\$30,519,075	\$33,757,968	\$38,826,801	\$36,640,699	
	<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$47,197	\$48,284	\$48,284	\$81,271
		131 Salaries - Teachers	\$21,936			
142 Salaries - Guidance Personnel		\$412,155	\$435,292	\$435,440	\$525,996	
143 Salaries - Health Services Personnel		\$112,681	\$95,496	\$56,902		
144 Salaries - Psychological Personnel		\$71,224	\$117,518	\$75,341		
152 Salaries - Sec & Clerical Pers		\$56,198	\$20,698	\$20,698	\$79,615	
161 Salaries - Tchr Aides & Para-Prof		\$18,210		\$26,945	\$17,846	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>SUPPORT SERVICES - STUDENTS</b>	174 Salaries - Other	\$23,310	\$25,516	\$25,516	\$26,306
	<b>TOTAL SALARIES</b>	\$762,911	\$742,804	\$689,126	\$731,034
	210 State Retirement	\$161,894	\$171,154	\$174,796	\$173,256
	220 Social Security	\$55,276	\$56,638	\$58,015	\$56,950
	240 Group Insurance	\$168,521	\$183,729	\$184,030	\$235,623
	270 Industrial Insurance	\$4,582	\$6,186	\$6,333	\$7,367
	280 Unemployment Insurance	\$380	\$3,642	\$3,730	\$4,055
	290 Other Employee Benefits	\$2,104	\$3,279	\$3,357	\$3,322
	<b>TOTAL BENEFITS</b>	\$392,758	\$424,628	\$430,261	\$480,573
	320 Professional - Educational Services	\$33,628	\$86,550	\$86,550	\$100,000
	<b>TOTAL PURCH/PROF SERV</b>	\$33,628	\$86,550	\$86,550	\$100,000
	430 Repairs & Maint Services	\$287	\$25,000	\$25,000	
	432 Technology Repairs & Maint.	\$150		\$1,500	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$437	\$25,000	\$26,500	
	530 Communication (Telephone & Other)	\$3,013	\$500	\$1,313	\$600
	580 Travel/Per Diem	\$38,172	\$5,250	\$5,354	\$3,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$41,186	\$5,750	\$6,667	\$3,600
	610 General Supplies	\$55,192	\$5,150	\$10,173	\$10,025
	630 Food	\$1,311	\$2,500	\$2,850	\$2,350
	670 Software			\$22,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$56,503	\$7,650	\$35,023	\$12,375
	733 Furniture and Fixtures			\$7,220	
	735 Non-Bus Vehicles				\$25,000
	739 Other Equipment	\$762			\$15,000
	<b>TOTAL PROPERTY</b>	\$762		\$7,220	\$40,000
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$1,288,184	\$1,292,382	\$1,281,347	\$1,367,582
	<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)			
131 Salaries - Teachers		\$408,808	\$396,847	\$389,530	\$462,497
132 Salaries - Substitute Teachers		\$3,129			\$2,000
143 Salaries - Health Services Personnel		\$19,782	\$24,598	\$24,598	
145 Salaries - Media Personnel - Licensed		\$54,771	\$55,345	\$55,345	
151 Salaries - Accounting Personnel					\$34,204
161 Salaries - Tchr Aides & Para-Prof		\$4,957	\$63,509	\$55,346	
162 Salaries - Media Pers - Non-Licensed		\$188,246	\$198,937	\$198,937	\$278,554
<b>TOTAL SALARIES</b>		\$679,692	\$739,236	\$723,756	\$777,255
210 State Retirement		\$146,115	\$172,320	\$172,335	\$182,788
220 Social Security		\$49,964	\$58,677	\$57,272	\$60,959
240 Group Insurance		\$181,776	\$246,330	\$239,818	\$252,305
270 Industrial Insurance		\$4,140	\$6,389	\$6,378	\$7,873
280 Unemployment Insurance		\$345	\$3,765	\$3,663	\$4,340
290 Other Employee Benefits		\$1,787	\$3,333	\$3,240	\$3,524
<b>TOTAL BENEFITS</b>		\$384,127	\$490,814	\$482,706	\$511,789
320 Professional - Educational Services		\$350	\$1,151		\$45,480
<b>TOTAL PURCH/PROF SERV</b>		\$350	\$1,151		\$45,480

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	430 Repairs & Maint Services	\$200			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$200			
	560 Tuition	\$23,152	\$20,000	\$20,000	\$25,000
	580 Travel/Per Diem	\$12,114	\$17,000	\$21,637	\$27,256
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$35,266	\$37,000	\$41,637	\$52,256
	610 General Supplies	\$33,269	\$79,315	\$89,381	\$89,264
	630 Food	\$7,201	\$7,569	\$5,118	\$5,000
	670 Software	\$29,319	\$24,045	\$18,757	\$18,757
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$69,789	\$110,929	\$113,256	\$113,021
	733 Furniture and Fixtures		\$20,000		
	734 Technology Related Hardware		\$60,000	\$60,000	\$65,066
	739 Other Equipment			\$20,900	\$20,000
	<b>TOTAL PROPERTY</b>		\$80,000	\$80,900	\$85,066
	810 Dues and Fees		\$500	\$500	\$600
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$500	\$500	\$600
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>		\$1,169,424	\$1,459,630	\$1,442,755	\$1,585,467
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
	112 Salaries - Superintendent	\$118,024	\$122,560	\$122,560	\$122,568
	115 Salaries - Supervisors and Directors	\$314,499	\$317,542	\$317,542	\$306,738
	131 Salaries - Teachers		\$10,412		
	132 Salaries - Substitute Teachers	\$695			
	152 Salaries - Sec & Clerical Pers	\$148,899	\$157,536	\$157,536	\$196,939
	<b>TOTAL SALARIES</b>	\$597,117	\$623,050	\$612,638	\$641,245
	210 State Retirement	\$123,556	\$143,399	\$143,399	\$141,966
	220 Social Security	\$44,609	\$49,297	\$49,297	\$50,438
	240 Group Insurance	\$121,688	\$143,358	\$143,358	\$149,452
	270 Industrial Insurance	\$3,622	\$5,414	\$5,414	\$6,548
	280 Unemployment Insurance	\$302	\$3,188	\$3,188	\$3,609
	290 Other Employee Benefits	\$1,758	\$2,757	\$2,757	\$2,724
	<b>TOTAL BENEFITS</b>	\$295,535	\$347,413	\$347,413	\$354,737
	310 Official/Admin Services	\$16,103	\$30,000	\$30,000	\$30,000
	320 Professional - Educational Services	\$8,972	\$34,050	\$34,050	\$22,800
	340 Other Prof Services				\$11,250
	<b>TOTAL PURCH/PROF SERV</b>	\$25,075	\$64,050	\$64,050	\$64,050
	412 Disposal Service	\$9,805	\$11,800	\$8,490	\$11,800
	430 Repairs & Maint Services	\$10,122	\$5,000	\$5,000	\$5,000
	432 Technology Repairs & Maint.	\$930	\$1,500	\$1,500	\$2,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$20,857	\$18,300	\$14,990	\$18,800
	530 Communication (Telephone & Other)	\$8,328	\$6,580	\$6,580	\$4,600
540 Advertising	\$16,571	\$24,000	\$24,000	\$24,000	
580 Travel/Per Diem	\$37,731	\$57,500	\$57,500	\$55,500	
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$62,630	\$88,080	\$88,080	\$84,100	

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<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	610 General Supplies	\$48,047	\$190,376	\$161,415	\$132,000
	630 Food	\$6,574	\$12,000	\$12,000	\$12,000
	670 Software	\$6,501	\$2,000	\$2,000	\$41,720
	683 Repair Parts for Buses & Other Vehicles		\$1,800	\$1,800	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$61,122	\$206,176	\$177,215	\$185,720
	733 Furniture and Fixtures		\$4,100	\$1,000	\$1,000
	734 Technology Related Hardware		\$4,000	\$4,000	\$2,000
	739 Other Equipment	\$10,344		\$3,100	\$3,100
	<b>TOTAL PROPERTY</b>	\$10,344	\$8,100	\$8,100	\$6,100
	810 Dues and Fees	\$12,203	\$14,850	\$15,210	\$14,600
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$12,203	\$14,850	\$15,210	\$14,600
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$1,084,884	\$1,370,019	\$1,327,696	\$1,369,352
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$1,339,988	\$1,183,958	\$1,215,459	\$1,278,924
	132 Salaries - Substitute Teachers	\$6,702			
	152 Salaries - Sec & Clerical Pers	\$707,134	\$712,019	\$727,019	\$805,750
	<b>TOTAL SALARIES</b>	\$2,053,824	\$1,895,977	\$1,942,478	\$2,084,674
	210 State Retirement	\$426,510	\$457,015	\$467,993	\$488,844
	220 Social Security	\$146,062	\$148,423	\$151,765	\$161,926
	240 Group Insurance	\$469,215	\$549,432	\$557,911	\$653,414
	270 Industrial Insurance	\$12,350	\$16,245	\$16,631	\$20,978
	280 Unemployment Insurance	\$1,030	\$9,570	\$9,661	\$11,552
	290 Other Employee Benefits	\$5,362	\$8,761	\$8,910	\$9,354
	<b>TOTAL BENEFITS</b>	\$1,060,528	\$1,189,446	\$1,212,871	\$1,346,068
	530 Communication (Telephone & Other)	\$396			
	580 Travel/Per Diem	\$6,049	\$5,000	\$8,793	\$5,000
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$6,445	\$5,000	\$8,793	\$5,000	
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$3,120,797	\$3,090,423	\$3,164,142	\$3,435,742	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$117,124	\$121,600	\$121,600	\$96,000
	115 Salaries - Supervisors and Directors	\$71,719	\$72,273	\$72,273	\$74,969
	151 Salaries - Accounting Personnel	\$261,661	\$242,862	\$242,862	\$267,585
	152 Salaries - Sec & Clerical Pers	\$35,335	\$83,811	\$83,811	
	184 Salaries - Admin Technology Support		\$38,224	\$38,224	\$340,364
	<b>TOTAL SALARIES</b>	\$485,839	\$558,770	\$558,770	\$778,918
	210 State Retirement	\$95,026	\$125,514	\$125,514	\$177,365
	220 Social Security	\$35,348	\$43,349	\$43,349	\$60,478
	240 Group Insurance	\$127,308	\$163,452	\$163,452	\$236,287
	270 Industrial Insurance	\$36,535	\$9,756	\$4,756	\$12,840
	280 Unemployment Insurance	\$10,453	\$42,799	\$50,689	\$24,316
	290 Other Employee Benefits	\$1,332	\$2,391	\$2,391	\$3,395
	<b>TOTAL BENEFITS</b>	\$306,001	\$387,261	\$390,151	\$514,681
	310 Official/Admin Services	\$32,601	\$25,000	\$25,000	\$25,000
320 Professional - Educational Services	\$11,500	\$16,000	\$16,000	\$15,000	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	340 Other Prof Services	\$32,198	\$8,000		
	<b>TOTAL PURCH/PROF SERV</b>	\$76,299	\$49,000	\$41,000	\$40,000
	412 Disposal Service	\$195	\$2,000	\$500	\$1,000
	430 Repairs & Maint Services	\$1,901	\$7,500	\$7,500	\$7,500
	432 Technology Repairs & Maint.	\$7,068	\$7,000	\$7,000	\$8,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$9,163	\$16,500	\$15,000	\$16,500
	521 Property Insurance	\$122,992	\$130,000	\$130,000	\$150,000
	522 Liability Insurance	\$54,455	\$60,000	\$60,000	\$60,000
	523 Fidelity Bond Premiums		\$6,000	\$6,000	\$6,000
	530 Communication (Telephone & Other)	\$9,201	\$9,900	\$9,900	\$5,300
	540 Advertising	\$72	\$1,000		\$1,000
	580 Travel/Per Diem	\$48,628	\$43,000	\$43,000	\$43,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$235,349	\$249,900	\$248,900	\$265,300
	610 General Supplies	\$15,638	\$105,920	\$16,106	\$15,500
	630 Food	\$8,138	\$7,500	\$7,500	\$8,500
	645 Periodicals	\$50	\$1,000	\$1,000	\$600
	670 Software	\$135,050	\$188,350	\$192,350	\$200,685
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$158,876	\$302,770	\$216,956	\$225,285
	733 Furniture and Fixtures	\$1,150	\$2,000		
	734 Technology Related Hardware	\$71,557			
	739 Other Equipment	\$15,430		\$11,040	\$2,000
	<b>TOTAL PROPERTY</b>	\$88,137	\$2,000	\$11,040	\$2,000
	810 Dues and Fees	\$933	\$3,000	\$3,000	\$2,000
	850 Contingency (Budgeting Purposes Only)		\$463,808		
	860 Indirect Costs - Non-restricted	(\$261,675)	(\$139,458)	(\$116,480)	\$254,960
	870 Indirect Costs - Restricted	\$0	\$55,137	\$63,376	\$142,125
	890 Misc Expenditures			\$0	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	(\$260,743)	\$382,487	(\$50,104)	\$399,085
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$1,098,921	\$1,948,688	\$1,431,713	\$2,241,769
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$41,535	\$41,895	\$41,895	\$44,315
	181 Salaries - Operation & Maint Superv	\$65,170	\$65,899	\$65,899	\$67,780
	182 Salaries - Custodial & Maintenance	\$1,577,906	\$1,828,284	\$1,863,211	\$2,311,185
	<b>TOTAL SALARIES</b>	\$1,684,611	\$1,936,078	\$1,971,005	\$2,423,280
	210 State Retirement	\$317,213	\$414,237	\$414,237	\$519,127
	220 Social Security	\$123,746	\$150,636	\$153,328	\$187,574
	240 Group Insurance	\$350,447	\$461,275	\$461,275	\$680,319
	270 Industrial Insurance	\$9,959	\$16,484	\$16,784	\$24,318
	280 Unemployment Insurance	\$830	\$9,715	\$9,891	\$13,390
	290 Other Employee Benefits	\$4,401	\$7,890	\$7,890	\$9,901
	<b>TOTAL BENEFITS</b>	\$806,596	\$1,060,237	\$1,063,405	\$1,434,629
	320 Professional - Educational Services	\$4,682	\$6,000	\$6,000	\$8,000
	340 Other Prof Services	\$66,639	\$61,000	\$61,000	\$80,000
	<b>TOTAL PURCH/PROF SERV</b>	\$71,321	\$67,000	\$67,000	\$88,000



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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	411 Water/Sewage	\$227,691	\$230,500	\$230,500	\$250,000
	412 Disposal Service	\$92,024	\$115,000	\$115,000	\$115,000
	430 Repairs & Maint Services	\$27,661	\$35,000	\$35,000	\$35,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$347,376	\$380,500	\$380,500	\$400,000
	530 Communication (Telephone & Other)	\$118,599	\$152,000	\$152,000	\$148,400
	580 Travel/Per Diem	\$4,268	\$5,000	\$5,000	\$6,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$122,867	\$157,000	\$157,000	\$154,900
	610 General Supplies	\$12,455	\$13,800	\$5,550	\$18,000
	622 Electricity	\$841,505	\$951,000	\$951,000	\$950,000
	623 Bottled Gas	\$352,910	\$425,000	\$425,000	\$425,000
	630 Food	\$1,569	\$1,500	\$1,500	\$1,500
	680 Maintenance Supplies & Materials	\$214,962	\$214,000	\$222,500	\$231,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,423,401	\$1,605,300	\$1,605,550	\$1,625,500
	720 Buildings	\$140	\$3,500	\$3,500	
	739 Other Equipment			\$12,900	
<b>TOTAL PROPERTY</b>	\$140	\$3,500	\$16,400		
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$4,456,312	\$5,209,615	\$5,260,860	\$6,126,309	
<b>STUDENT TRANSPORTATION</b>	<b>Salaries(100)</b>				
	152 Salaries - Sec & Clerical Pers	\$76,248	\$59,636	\$59,636	\$78,230
	171 Salaries - Student Trans Supervisor	\$97,618	\$89,980	\$89,980	\$93,740
	172 Salaries - Bus Drivers	\$1,375,792	\$1,434,360	\$1,434,360	\$1,706,165
	173 Mechanics/Other Garage Employees	\$162,019	\$143,948	\$143,948	\$46,721
	174 Salaries - Other	\$27,681	\$185,783	\$25,516	\$132,806
	<b>TOTAL SALARIES</b>	\$1,739,358	\$1,913,707	\$1,753,440	\$2,057,662
	210 State Retirement	\$350,857	\$419,184	\$419,184	\$453,299
	220 Social Security	\$122,508	\$149,710	\$149,710	\$162,131
	240 Group Insurance	\$518,126	\$652,034	\$652,034	\$662,923
	270 Industrial Insurance	\$10,383	\$16,301	\$16,301	\$20,947
	280 Unemployment Insurance	\$865	\$9,603	\$9,603	\$11,536
	290 Other Employee Benefits	\$4,675	\$7,992	\$7,992	\$8,795
	<b>TOTAL BENEFITS</b>	\$1,007,415	\$1,254,824	\$1,254,824	\$1,319,631
	340 Other Prof Services	\$38,258	\$52,000	\$45,000	\$52,000
	<b>TOTAL PURCH/PROF SERV</b>	\$38,258	\$52,000	\$45,000	\$52,000
	411 Water/Sewage	\$8,684	\$2,000	\$2,000	\$2,000
	412 Disposal Service	\$10,170	\$17,800	\$26,379	\$24,800
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$18,855	\$19,800	\$28,379	\$26,800
	515 Payments in lieu of Transportation	\$18,764	\$23,000	\$23,000	\$23,000
	519 Other Student Transportation Services	\$2,009	\$7,144	\$7,144	\$7,000
	521 Property Insurance	\$6,200	\$6,200	\$6,200	\$14,000
	530 Communication (Telephone & Other)	\$4,413	\$6,000	\$6,000	\$4,400
580 Travel/Per Diem	\$6,840				
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$38,226	\$42,344	\$42,344	\$48,400	
610 General Supplies	\$24,744	\$22,000	\$22,000	\$22,000	
622 Electricity	\$401,772	\$480,000	\$480,000	\$504,000	
623 Bottled Gas	\$10,808	\$12,000	\$12,000		

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>STUDENT TRANSPORTATION</b>	630 Food	\$3,138	\$4,000	\$4,000	\$3,000
	681 Lubricants	\$12,104	\$15,000	\$15,000	\$15,000
	682 Tires and Tubes	\$13,486	\$25,000	\$24,010	\$25,000
	683 Repair Parts for Buses & Other Vehicles	\$118,925	\$115,000	\$100,271	\$135,000
	684 Repair Parts for Garage Equipment	\$15,425	\$15,000	\$38,319	\$15,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$600,402	\$688,000	\$695,600	\$719,000
	733 Furniture and Fixtures		\$2,000		
	734 Technology Related Hardware	\$2,069	\$3,000	\$3,000	\$3,000
	735 Non-Bus Vehicles	\$7,665	\$42,000	\$42,000	
	739 Other Equipment	\$4,510	\$3,000	\$4,400	\$5,000
	<b>TOTAL PROPERTY</b>	\$14,244	\$50,000	\$49,400	\$8,000
	891 Training	\$13,508	\$17,500	\$17,500	\$15,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$13,508	\$17,500	\$17,500	\$15,000
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$3,470,265	\$4,038,175	\$3,886,487	\$4,246,493
	<b>COMMUNITY SERVICES</b>	Salaries(100)			
131 Salaries - Teachers		\$41,782		\$49,662	\$42,553
132 Salaries - Substitute Teachers		\$989		\$2,200	\$2,200
152 Salaries - Sec & Clerical Pers		\$19,236		\$19,922	\$21,576
161 Salaries - Tchr Aides & Para-Prof		\$39,151		\$32,537	\$37,078
<b>TOTAL SALARIES</b>		\$101,158		\$104,321	\$103,407
210 State Retirement		\$15,685		\$11,713	\$15,199
220 Social Security		\$7,729		\$8,594	\$7,995
240 Group Insurance		\$10,345		\$10,029	\$9,854
270 Industrial Insurance		\$601		\$977	\$1,038
280 Unemployment Insurance		\$50		\$628	\$575
290 Other Employee Benefits		\$156		\$167	\$291
<b>TOTAL BENEFITS</b>		\$34,566		\$32,108	\$34,952
310 Official/Admin Services				\$800	\$800
320 Professional - Educational Services		\$2,625		\$2,100	\$3,500
<b>TOTAL PURCH/PROF SERV</b>		\$2,625		\$2,900	\$4,300
432 Technology Repairs & Maint.		\$2,040		\$3,000	\$3,000
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$2,040		\$3,000	\$3,000
540 Advertising		\$710		\$250	\$250
580 Travel/Per Diem		\$3,730		\$1,921	\$1,920
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$4,440		\$2,171	\$2,170
610 General Supplies		\$17,161		\$16,010	\$88,210
670 Software		\$28,391		\$9,250	\$9,250
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$45,551		\$25,260	\$97,460	
734 Technology Related Hardware			\$5,400		
739 Other Equipment	\$13,729				
<b>TOTAL PROPERTY</b>	\$13,729		\$5,400		
<b>TOTAL COMMUNITY SERVICES</b>	\$204,109		\$175,160	\$245,289	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Property(700)				
	720 Buildings	\$248,585			
	<b>TOTAL PROPERTY</b>	\$248,585			
	<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>	\$248,585			
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$46,660,556	\$52,166,900	\$56,796,961	\$57,258,702

## Other Financing

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	(\$1,987,894)		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$1,987,894		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$19,347,566	\$11,479,303	\$11,898,888	\$13,095,964
	<b>2000 Total STATE</b>	\$25,838,943	\$36,741,693	\$39,969,214	\$40,448,913
	<b>3000 Total FEDERAL</b>	\$4,277,896	\$3,945,904	\$4,295,557	\$3,713,825
	<b>TOTAL REVENUES</b>	\$49,464,404	\$52,166,900	\$56,163,659	\$57,258,702

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	<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$26,976,373	\$27,647,282	\$30,118,879	\$29,759,711
	<b>200 Employee Benefits</b>	\$13,608,234	\$15,857,000	\$16,751,541	\$17,626,078
	<b>300 Purchased Professional and Technical Services</b>	\$508,342	\$585,263	\$699,524	\$631,633
	<b>400 Purchased property Services</b>	\$465,412	\$510,200	\$567,084	\$521,400
	<b>500 Other Purchased Services</b>	\$788,277	\$916,269	\$997,591	\$1,079,513
	<b>600 Supplies</b>	\$3,793,752	\$5,787,503	\$6,505,425	\$6,654,884
	<b>700 Property</b>	\$745,306	\$419,616	\$991,005	\$548,198
	<b>800 Other Objects</b>	(\$225,140)	\$443,767	\$165,912	\$437,285
	<b>TOTAL EXPENDITURES</b>	\$46,660,556	\$52,166,900	\$56,796,961	\$57,258,702
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	\$2,803,848	\$0	(\$633,302)	\$0	
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	\$2,803,848	\$0	(\$633,302)	\$0	
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0	\$13,635,864	\$2,803,848	\$0	
<b>FUND BALANCE - ENDING</b>	\$2,803,848	\$13,635,864	\$2,170,546	\$0	

## 21 Student Activity Fund

# Balance Sheet

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$467,929			
	8120 Investments	\$183,554			
	<b>TOTAL ASSETS</b>	\$651,482			
LIABILITIES	9510 Accounts Payable	\$1,455			
	<b>TOTAL LIABILITIES</b>	\$1,455			
FUND BALANCES	9873 Restricted – Student Activities	\$650,027			
	<b>TOTAL FUND BALANCES</b>	\$650,027			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$651,482			
<b>TOTAL ASSETS</b>		\$651,482	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1700 STUDENT ACTIVITIES	\$927,047	\$566,150	\$632,672	\$566,400
	1740 Fees	\$196,849	\$140,000	\$146,500	\$126,000
	1750 School Vend & Stores	\$8,581	\$6,900	\$6,900	\$6,740
	1790 Other Student Activity	\$10,030		\$16,677	
	1900 OTHER REVENUE - LOCAL SOURCES	\$0	\$513,500	\$808,069	\$611,275
	1920 Contributions and Donations From Private Sources	\$98,374	\$60,500	\$62,500	\$60,500
	<b>TOTAL LOCAL</b>	\$1,240,882	\$1,287,050	\$1,673,318	\$1,370,915
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$1,240,882	\$1,287,050	\$1,673,318	\$1,370,915

# Expenditure

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
INSTRUCTION	Salaries(100)				
	132 Salaries - Substitute Teachers	\$663		\$208	
	<b>TOTAL SALARIES</b>	\$663		\$208	
	210 State Retirement	\$8			
	220 Social Security	\$51		\$16	
	270 Industrial Insurance	\$4		\$2	
	280 Unemployment Insurance	\$0			
	<b>TOTAL BENEFITS</b>	\$63		\$18	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>INSTRUCTION</b>	320 Professional - Educational Services	\$44,799	\$21,000	\$21,000	\$21,500
	<b>TOTAL PURCH/PROF SERV</b>	\$44,799	\$21,000	\$21,000	\$21,500
	580 Travel/Per Diem	\$241,362	\$138,000	\$135,400	\$134,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$241,362	\$138,000	\$135,400	\$134,000
	610 General Supplies	\$799,308	\$908,670	\$1,277,930	\$1,002,415
	630 Food	\$3,128	\$3,380	\$5,380	
	644 Library Books	\$6,992		\$8,900	
	670 Software			\$2,200	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$809,428	\$912,050	\$1,294,410	\$1,002,415
	733 Furniture and Fixtures		\$10,000		
	734 Technology Related Hardware			\$2,410	
	739 Other Equipment	\$7,915		\$13,872	\$10,000
	<b>TOTAL PROPERTY</b>	\$7,915	\$10,000	\$16,282	\$10,000
	810 Dues and Fees	\$79,567	\$206,000	\$206,000	\$203,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$79,567	\$206,000	\$206,000	\$203,000
	<b>TOTAL INSTRUCTION</b>	\$1,183,796	\$1,287,050	\$1,673,318	\$1,370,915
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,183,796	\$1,287,050	\$1,673,318	\$1,370,915

## Other Financing

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,240,882	\$1,287,050	\$1,673,318	\$1,370,915
	<b>TOTAL REVENUES</b>	\$1,240,882	\$1,287,050	\$1,673,318	\$1,370,915
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$663		\$208	
	<b>200 Employee Benefits</b>	\$63		\$18	
	<b>300 Purchased Professional and Technical Services</b>	\$44,799	\$21,000	\$21,000	\$21,500
	<b>500 Other Purchased Services</b>	\$241,362	\$138,000	\$135,400	\$134,000
	<b>600 Supplies</b>	\$809,428	\$912,050	\$1,294,410	\$1,002,415
	<b>700 Property</b>	\$7,915	\$10,000	\$16,282	\$10,000
	<b>800 Other Objects</b>	\$79,567	\$206,000	\$206,000	\$203,000
	<b>TOTAL EXPENDITURES</b>	\$1,183,796	\$1,287,050	\$1,673,318	\$1,370,915
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$57,086	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$57,086	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$707,113	\$57,086	\$0
<b>FUND BALANCE - ENDING</b>		\$57,086	\$707,113	\$57,086	\$0

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>				
1900 OTHER REVENUE - LOCAL SOURCES		\$106,500		
<b>TOTAL LOCAL</b>		\$106,500		
<b>STATE</b>				
3115 Special Ed - Pre-School		\$1,369,877		
3209 Adult High School		\$143,819		
3900 REVENUE - OTHER STATE AGENCIES		\$96,500		
<b>TOTAL STATE</b>		\$1,610,196		
<b>FEDERAL</b>				
4522 IDEA - B -- Pre-School Disabled (Sec 619)		\$76,475		
4581 Prison/Institutionalized		\$15,445		
4583 Adult Basic Education		\$20,834		
<b>TOTAL FEDERAL</b>		\$112,754		
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>	\$0	\$1,829,450	\$0	\$0

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>INSTRUCTION</b>				
Salaries(100)				
115 Salaries - Supervisors and Directors		\$24,138		
131 Salaries - Teachers		\$346,401		
143 Salaries - Health Services Personnel		\$50,340		
152 Salaries - Sec & Clerical Pers		\$32,425		
161 Salaries - Tchr Aides & Para-Prof		\$341,153		
<b>TOTAL SALARIES</b>		\$794,457		
210 State Retirement		\$175,725		
220 Social Security		\$63,224		
240 Group Insurance		\$237,558		
270 Industrial Insurance		\$6,902		
280 Unemployment Insurance		\$4,061		
290 Other Employee Benefits		\$3,423		
<b>TOTAL BENEFITS</b>		\$490,893		
320 Professional - Educational Services		\$15,000		
<b>TOTAL PURCH/PROF SERV</b>		\$15,000		
432 Technology Repairs & Maint.		\$2,500		
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$2,500		
519 Other Student Transportation Services		\$10,000		



This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>INSTRUCTION</b>	580 Travel/Per Diem		\$45,000		
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$55,000		
	610 General Supplies		\$188,231		
	630 Food		\$3,500		
	683 Repair Parts for Buses & Other Vehicles		\$5,000		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$196,731		
	733 Furniture and Fixtures		\$10,000		
	739 Other Equipment		\$45,000		
	<b>TOTAL PROPERTY</b>		\$55,000		
	<b>TOTAL INSTRUCTION</b>		\$1,609,581		
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	143 Salaries - Health Services Personnel		\$16,406		
	<b>TOTAL SALARIES</b>		\$16,406		
	210 State Retirement		\$3,888		
	220 Social Security		\$1,290		
	240 Group Insurance		\$3,385		
	270 Industrial Insurance		\$140		
	280 Unemployment Insurance		\$83		
	290 Other Employee Benefits		\$74		
	<b>TOTAL BENEFITS</b>		\$8,860		
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>		\$25,266			
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Debt & Miscellaneous(800)				
	860 Indirect Costs - Non-restricted		\$18,147		
	870 Indirect Costs - Restricted		\$9,109		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$27,256		
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>		\$27,256		
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	131 Salaries - Teachers		\$39,531		
	132 Salaries - Substitute Teachers		\$2,200		
	152 Salaries - Sec & Clerical Pers		\$19,922		
	161 Salaries - Tchr Aides & Para-Prof		\$50,562		
	<b>TOTAL SALARIES</b>		\$112,215		
	210 State Retirement		\$9,057		
	220 Social Security		\$8,792		
	240 Group Insurance		\$10,803		
	270 Industrial Insurance		\$959		
	280 Unemployment Insurance		\$573		
	290 Other Employee Benefits		\$180		
	<b>TOTAL BENEFITS</b>		\$30,364		
	310 Official/Admin Services		\$800		
320 Professional - Educational Services		\$1,268			
<b>TOTAL PURCH/PROF SERV</b>		\$2,068			

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
COMMUNITY SERVICES	432 Technology Repairs & Maint.		\$2,500		
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$2,500		
	540 Advertising		\$250		
	580 Travel/Per Diem		\$1,500		
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$1,750		
	610 General Supplies		\$9,200		
	670 Software		\$9,250		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$18,450		
	<b>TOTAL COMMUNITY SERVICES</b>		\$167,347		
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$0	\$1,829,450	\$0	\$0

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	6000 OTHER ITEMS	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
REVENUES BY SOURCE	<b>1000 Total LOCAL</b>		\$106,500		
	<b>2000 Total STATE</b>		\$1,610,196		
	<b>3000 Total FEDERAL</b>		\$112,754		
	<b>TOTAL REVENUES</b>		\$1,829,450		

This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>		\$923,078		
	<b>200 Employee Benefits</b>		\$530,117		
	<b>300 Purchased Professional and Technical Services</b>		\$17,068		
	<b>400 Purchased property Services</b>		\$5,000		
	<b>500 Other Purchased Services</b>		\$56,750		
	<b>600 Supplies</b>		\$215,181		
	<b>700 Property</b>		\$55,000		
	<b>800 Other Objects</b>		\$27,256		
	<b>TOTAL EXPENDITURES</b>		\$1,829,450		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

## Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$0	\$0	\$0

## Revenue

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>				
1114 Board Local Levy			\$33,000	\$40,000
<b>TOTAL LOCAL</b>			\$33,000	\$40,000
<b>TOTAL REVENUES, 26 TAX INCREMENT FUND</b>	\$0	\$0	\$33,000	\$40,000

## Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>□ Debt &amp; Miscellaneous(800)</b>				
890 Misc Expenditures			\$33,000	\$40,000
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$33,000	\$40,000
<b>TOTAL</b>			\$33,000	\$40,000
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FUND</b>	\$0	\$0	\$33,000	\$40,000

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes	\$0		\$0	\$0
5100 Sale of Bonds	\$0		\$0	\$0
5110 Face Amount of Bonds Sold	\$0		\$0	\$0
5120 Premium or Discount on the Issuance of Bonds	\$0		\$0	\$0
5130 Issuance of Refunding Bonds	\$0		\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0		\$0	\$0
5200 Transfers in From Other Funds	\$0		\$0	\$0
5210 Transfers out to Other Funds	\$0		\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0		\$0	\$0
5400 Loan Proceeds	\$0		\$0	\$0
5500 Capital Lease Proceeds	\$0		\$0	\$0
5900 Other Financing Sources & Uses	\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0	\$0
	<b>6200 Amortization of Premium on Issuance of Bonds</b>	\$0		\$0	\$0
	<b>6300 Special Items</b>	\$0		\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0		\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$33,000	\$40,000
	<b>TOTAL REVENUES</b>			\$33,000	\$40,000
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>			\$33,000	\$40,000
	<b>TOTAL EXPENDITURES</b>			\$33,000	\$40,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0		\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0		\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

### 31 Debt Services Fund

## Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>ASSETS</b>	<b>8120 Investments</b>	\$3,599,568			
	<b>8131 Local</b>	\$19,406			
	<b>8132 Local Property Taxes</b>	\$2,761,199			
	<b>TOTAL ASSETS</b>	\$6,380,173			
<b>LIABILITIES</b>	<b>9562 Property Taxes</b>	\$2,903,567			
	<b>TOTAL LIABILITIES</b>	\$2,903,567			
<b>FUND BALANCES</b>	<b>9870 Restricted - Debt Service</b>	\$3,476,606			
	<b>TOTAL FUND BALANCES</b>	\$3,476,606			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$6,380,173			
<b>TOTAL ASSETS</b>		\$6,380,173	\$0	\$0	\$0

## Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>	<b>1128 Debt Service</b>	\$3,073,466	\$2,900,000	\$2,900,000	\$2,830,000
	<b>1129 Tax Sales and Redemp - Debt</b>	\$89,326			\$75,000
	<b>1178 FILT--Debt Service</b>	\$205,063			
	<b>1510 Interest on Investments</b>	\$117,461			
	<b>1900 OTHER REVENUE - LOCAL SOURCES</b>	\$656	\$3,295,000	\$3,295,000	\$2,931,000
	<b>TOTAL LOCAL</b>	\$3,485,972	\$6,195,000	\$6,195,000	\$5,836,000
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>		\$3,485,972	\$6,195,000	\$6,195,000	\$5,836,000

## Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
☐	Debt & Miscellaneous(800)				
	830 Interest	\$1,229,633	\$1,708,338	\$1,708,338	\$1,213,625
	840 Redemption of Principal	\$1,930,000	\$4,486,662	\$4,486,662	\$4,622,375
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,159,633	\$6,195,000	\$6,195,000	\$5,836,000
<b>TOTAL</b>		\$3,159,633	\$6,195,000	\$6,195,000	\$5,836,000
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>		\$3,159,633	\$6,195,000	\$6,195,000	\$5,836,000

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$3,485,972	\$6,195,000	\$6,195,000	\$5,836,000
	<b>TOTAL REVENUES</b>	\$3,485,972	\$6,195,000	\$6,195,000	\$5,836,000
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$3,159,633	\$6,195,000	\$6,195,000	\$5,836,000
	<b>TOTAL EXPENDITURES</b>	\$3,159,633	\$6,195,000	\$6,195,000	\$5,836,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$326,339	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$326,339	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$3,802,945	\$326,339	\$0
<b>FUND BALANCE - ENDING</b>		\$326,339	\$3,802,945	\$326,339	\$0

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>ASSETS</b>	<b>8120 Investments</b>	\$16,404,513			
	<b>8131 Local</b>	\$103,996			
	<b>8132 Local Property Taxes</b>	\$13,343,072			
	<b>TOTAL ASSETS</b>	\$29,851,582			
<b>LIABILITIES</b>	<b>9510 Accounts Payable</b>	\$1,266,605			
	<b>9540 Accrued Salaries and Withholdings</b>	\$3,813			
	<b>9562 Property Taxes</b>	\$14,031,073			
	<b>TOTAL LIABILITIES</b>	\$15,301,491			
<b>FUND BALANCES</b>	<b>9871 Restricted – Capital Outlay</b>	\$14,550,091			
	<b>TOTAL FUND BALANCES</b>	\$14,550,091			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$29,851,582			
<b>TOTAL ASSETS</b>		\$29,851,582	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>	<b>1124 Capital Local Levy</b>	\$12,053,504	\$14,031,073	\$14,264,385	\$12,909,177
	<b>1125 Tax Sales and Redemp - Capital Local</b>	\$350,320	\$210,000	\$210,000	\$275,000
	<b>1174 FILT--Capital Local Levy</b>	\$804,215	\$600,000	\$645,000	\$550,000
	<b>1510 Interest on Investments</b>	\$102,769	\$80,000	\$80,000	\$70,000
	<b>1900 OTHER REVENUE - LOCAL SOURCES</b>	\$11,234	\$2,000,000	\$2,114,590	
	<b>1930 Gain/Loss - Sale of Capital Assets (Proprietary &amp; Fiduciary Fund)</b>			\$184,907	
	<b>TOTAL LOCAL</b>	\$13,322,042	\$16,921,073	\$17,498,882	\$13,804,177
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$13,322,042	\$16,921,073	\$17,498,882	\$13,804,177

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>INSTRUCTION</b>	Supplies & Materials(600)				
	560 Tuition				\$450,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>				\$450,000
	610 General Supplies	\$213,315	\$225,000	\$560,000	\$275,000
	670 Software	\$773			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$214,088	\$225,000	\$560,000	\$275,000
	710 Land & Site Improvements	\$684			
	720 Buildings	\$4,194			



This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016	
<b>INSTRUCTION</b>	733 Furniture and Fixtures	\$6,990	\$146,907	\$10,068		
	734 Technology Related Hardware	\$8,434		\$33,580	\$32,869	
	735 Non-Bus Vehicles	\$4,500				
	739 Other Equipment	\$97,190		\$128,259	\$129,586	
	<b>TOTAL PROPERTY</b>	\$121,992	\$146,907	\$171,907	\$162,455	
	<b>TOTAL INSTRUCTION</b>	\$336,080	\$371,907	\$731,907	\$887,455	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Supplies & Materials(600)					
	670 Software	\$20,350				
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$20,350				
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$20,350				
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)					
	184 Salaries - Admin Technology Support	\$282,988	\$307,998	\$307,998		
	<b>TOTAL SALARIES</b>	\$282,988	\$307,998	\$307,998		
	210 State Retirement	\$57,722	\$72,995	\$72,995		
	220 Social Security	\$21,167	\$24,311	\$24,311		
	240 Group Insurance	\$61,815	\$73,460	\$73,460		
	270 Industrial Insurance	\$1,694	\$2,657	\$2,657		
	280 Unemployment Insurance	\$141	\$1,564	\$1,564		
	290 Other Employee Benefits	\$821	\$1,409	\$1,409		
	<b>TOTAL BENEFITS</b>	\$143,360	\$176,396	\$176,396		
	670 Software	\$1,393				
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,393				
	733 Furniture and Fixtures		\$23,000			
	734 Technology Related Hardware	\$302,546	\$129,887	\$129,887	\$316,955	
	735 Non-Bus Vehicles	\$95,130				
	739 Other Equipment	\$158,840	\$34,600	\$57,600	\$161,800	
	<b>TOTAL PROPERTY</b>	\$556,516	\$187,487	\$187,487	\$478,755	
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$984,257	\$671,881	\$671,881	\$478,755	
	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
		182 Salaries - Custodial & Maintenance	\$276,639	\$286,434	\$286,434	
<b>TOTAL SALARIES</b>		\$276,639	\$286,434	\$286,434		
210 State Retirement		\$59,977	\$67,883	\$67,883		
220 Social Security		\$19,482	\$22,287	\$22,287		
240 Group Insurance		\$75,148	\$87,752	\$87,752		
270 Industrial Insurance		\$1,655	\$2,438	\$2,438		
280 Unemployment Insurance		\$138	\$1,435	\$1,435		
290 Other Employee Benefits		\$839	\$1,293	\$1,293		
<b>TOTAL BENEFITS</b>		\$157,237	\$183,088	\$183,088		
412 Disposal Service					\$165,000	
<b>TOTAL PURCH PROPERTY SERVICES</b>					\$165,000	

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	680 Maintenance Supplies & Materials			\$7,860	\$34,784
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$7,860	\$34,784
	733 Furniture and Fixtures			\$3,000	
	735 Non-Bus Vehicles				\$84,434
	739 Other Equipment			\$17,702	\$97,736
	<b>TOTAL PROPERTY</b>			\$20,702	\$182,170
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$433,877	\$469,522	\$498,084	\$381,954
<b>STUDENT TRANSPORTATION</b>	Property(700)				
	732 School Buses	\$221,062	\$132,539	\$132,539	\$482,522
	739 Other Equipment	\$55,098			
	<b>TOTAL PROPERTY</b>	\$276,160	\$132,539	\$132,539	\$482,522
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$276,160	\$132,539	\$132,539	\$482,522
<b>FOOD SERVICES</b>	Property(700)				
	739 Other Equipment				\$86,426
	<b>TOTAL PROPERTY</b>				\$86,426
	<b>TOTAL FOOD SERVICES</b>				\$86,426
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$474,579	\$234,233	\$287,442	
	<b>TOTAL PURCH/PROF SERV</b>	\$474,579	\$234,233	\$287,442	
	412 Disposal Service	\$123,503	\$145,000	\$142,300	
	430 Repairs & Maint Services	\$1,534,472	\$1,606,206	\$1,606,206	\$1,422,383
	450 Construction Services				\$1,302,314
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,657,975	\$1,751,206	\$1,748,506	\$2,724,697
	610 General Supplies	\$16,061			
	680 Maintenance Supplies & Materials	\$13,415	\$6,000	\$6,000	\$10,664
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$29,476	\$6,000	\$6,000	\$10,664
	710 Land & Site Improvements	\$303,765	\$58,000	\$65,850	
	720 Buildings	\$17,562,228	\$14,540,000	\$14,804,819	
	733 Furniture and Fixtures	\$20,291	\$122,000	\$122,000	\$116,528
	734 Technology Related Hardware	\$95,535		\$8,550	
	739 Other Equipment	\$210,633	\$182,758	\$290,734	\$107,809
	<b>TOTAL PROPERTY</b>	\$18,192,451	\$14,902,758	\$15,291,953	\$224,337
	850 Contingency (Budgeting Purposes Only)		\$2,284,027		
	890 Misc Expenditures				\$8,527,367
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$2,284,027		\$8,527,367
	<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>	\$20,354,482	\$19,178,224	\$17,333,901	\$11,487,065
	<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	\$22,405,205	\$20,824,073	\$19,368,312	\$13,804,177

## Other Financing

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$3,943,000	\$1,869,430	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$3,943,000	\$1,869,430	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$3,943,000	\$1,869,430	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$13,322,042	\$16,921,073	\$17,498,882	\$13,804,177
	<b>TOTAL REVENUES</b>	\$13,322,042	\$16,921,073	\$17,498,882	\$13,804,177
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$559,627	\$594,432	\$594,432	
	<b>200 Employee Benefits</b>	\$300,597	\$359,484	\$359,484	
	<b>300 Purchased Professional and Technical Services</b>	\$474,579	\$234,233	\$287,442	
	<b>400 Purchased property Services</b>	\$1,657,975	\$1,751,206	\$1,748,506	\$2,889,697
	<b>500 Other Purchased Services</b>				\$450,000
	<b>600 Supplies</b>	\$265,307	\$231,000	\$573,860	\$320,448
	<b>700 Property</b>	\$19,147,120	\$15,369,691	\$15,804,588	\$1,616,665
	<b>800 Other Objects</b>		\$2,284,027		\$8,527,367
	<b>TOTAL EXPENDITURES</b>	\$22,405,205	\$20,824,073	\$19,368,312	\$13,804,177
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$9,083,163)	(\$3,903,000)	(\$1,869,430)	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$3,943,000	\$1,869,430	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$9,083,163)	\$40,000	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$5,466,927	(\$9,083,163)	\$0
<b>FUND BALANCE - ENDING</b>		(\$9,083,163)	\$5,506,927	(\$9,083,163)	\$0

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$79,233			
	<b>8120 Investments</b>	\$472,810			
	<b>8133 State</b>	\$218,523			
	<b>8134 Federal</b>	\$18,517			
	<b>8140 Inventories</b>	\$265,026			
	<b>TOTAL ASSETS</b>	\$1,054,109			
<b>LIABILITIES</b>	<b>9510 Accounts Payable</b>	\$9			
	<b>9540 Accrued Salaries and Withholdings</b>	\$48,493			
	<b>TOTAL LIABILITIES</b>	\$48,502			
<b>FUND BALANCES</b>	<b>9860 Non-Spendable - Inventories &amp; Prepaid Expenditures</b>	\$265,026			
	<b>9872 Restricted – Food Service</b>	\$740,581			
	<b>TOTAL FUND BALANCES</b>	\$1,005,607			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$1,054,109			
<b>TOTAL ASSETS</b>		\$1,054,109	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>	<b>1510 Interest on Investments</b>	\$5,634	\$3,000	\$3,000	\$3,000
	<b>1610 Sales to Students</b>	\$846,938	\$1,234,829	\$1,234,829	\$1,198,000
	<b>1690 Other Local Revenue</b>	\$244,841			
	<b>1900 OTHER REVENUE - LOCAL SOURCES</b>	\$1,648			
	<b>TOTAL LOCAL</b>	\$1,099,061	\$1,237,829	\$1,237,829	\$1,201,000
<b>STATE</b>	<b>3770 School Lunch Program (Liquor Tax)</b>	\$479,245	\$425,400	\$425,400	\$490,000
	<b>TOTAL STATE</b>	\$479,245	\$425,400	\$425,400	\$490,000
<b>FEDERAL</b>	<b>4571 National School Lunch Program</b>	\$255,486	\$143,791	\$247,791	\$143,000
	<b>4572 Natl School Lunch Prog - Free and Reduced</b>	\$906,507	\$883,661	\$883,661	\$1,063,000
	<b>4574 Fed School Breakfast Reimb</b>	\$182,655	\$186,958	\$186,958	\$207,000
	<b>4575 Child and Adult Care Food Program</b>	\$2,756			
	<b>4577 Federal Summer Food Program</b>		\$25,000	\$25,000	\$32,500
	<b>4579 Other Child Nutrition Programs</b>	\$181,725	\$197,745	\$197,745	\$200,000
	<b>4940 Federal NCLB Title VI B - Rural and Low Income Schools</b>		\$2,934	\$2,934	\$2,300
	<b>TOTAL FEDERAL</b>	\$1,529,129	\$1,440,089	\$1,544,089	\$1,647,800
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND</b>		\$3,107,435	\$3,103,318	\$3,207,318	\$3,338,800

# Expenditure

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Debt & Miscellaneous(800)				
	860 Indirect Costs - Non-restricted	\$261,675	\$195,716	\$195,716	\$240,492
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$261,675	\$195,716	\$195,716	\$240,492
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$261,675	\$195,716	\$195,716	\$240,492
<b>FOOD SERVICES</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$60,022	\$61,685	\$61,685	\$63,982
	152 Salaries - Sec & Clerical Pers	\$47,528	\$49,719	\$49,719	\$53,761
	182 Salaries - Custodial & Maintenance	\$3,826	\$32,520	\$32,520	\$25,359
	191 Salaries - Food Serv Pers	\$752,078	\$799,651	\$799,651	\$856,072
	<b>TOTAL SALARIES</b>	\$863,454	\$943,575	\$943,575	\$999,174
	210 State Retirement	\$117,205	\$140,745	\$140,745	\$154,147
	220 Social Security	\$63,722	\$73,791	\$73,791	\$77,767
	240 Group Insurance	\$196,598	\$217,174	\$217,174	\$273,955
	270 Industrial Insurance	\$5,124	\$8,098	\$8,098	\$10,094
	280 Unemployment Insurance	\$427	\$4,779	\$4,779	\$5,575
	290 Other Employee Benefits	\$1,498	\$2,713	\$2,713	\$2,975
	<b>TOTAL BENEFITS</b>	\$384,572	\$447,300	\$447,300	\$524,513
	340 Other Prof Services	\$2,866	\$900	\$900	\$400
	<b>TOTAL PURCH/PROF SERV</b>	\$2,866	\$900	\$900	\$400
	412 Disposal Service	\$502	\$550	\$550	\$600
	430 Repairs & Maint Services	\$29,645	\$30,000	\$30,000	\$22,000
	432 Technology Repairs & Maint.	\$86	\$300	\$300	\$800
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$30,233	\$30,850	\$30,850	\$23,400
	530 Communication (Telephone & Other)	\$1,191	\$900	\$900	\$900
	540 Advertising	\$1,147	\$300	\$300	\$700
	580 Travel/Per Diem	\$7,418	\$15,000	\$15,000	\$7,658
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$9,756	\$16,200	\$16,200	\$9,258
	610 General Supplies	\$39,699	\$52,800	\$91,800	\$87,763
	622 Electricity	\$15,256	\$16,000	\$16,000	\$15,300
	623 Bottled Gas	\$13,803	\$5,000	\$5,000	\$8,100
	630 Food	\$1,362,489	\$1,358,577	\$1,408,051	\$1,380,000
	670 Software	\$3,355	\$3,500	\$3,500	\$3,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,434,602	\$1,435,877	\$1,524,351	\$1,494,663
	733 Furniture and Fixtures		\$3,900	\$400	\$300
	734 Technology Related Hardware	\$583	\$600	\$600	\$600
	739 Other Equipment	\$116,559	\$25,000	\$43,026	\$42,000
	<b>TOTAL PROPERTY</b>	\$117,142	\$29,500	\$44,026	\$42,900
	810 Dues and Fees	\$3,134	\$3,400	\$4,400	\$4,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,134	\$3,400	\$4,400	\$4,000
	<b>TOTAL FOOD SERVICES</b>	\$2,845,760	\$2,907,602	\$3,011,602	\$3,098,308

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Property(700)				
	720 Buildings	\$0			
	TOTAL PROPERTY	\$0			
	<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>	\$0			
<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND</b>		\$3,107,435	\$3,103,318	\$3,207,318	\$3,338,800

## Other Financing

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,099,061	\$1,237,829	\$1,237,829	\$1,201,000
	<b>2000 Total STATE</b>	\$479,245	\$425,400	\$425,400	\$490,000
	<b>3000 Total FEDERAL</b>	\$1,529,129	\$1,440,089	\$1,544,089	\$1,647,800
	<b>TOTAL REVENUES</b>	\$3,107,435	\$3,103,318	\$3,207,318	\$3,338,800

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		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$863,454	\$943,575	\$943,575	\$999,174
	<b>200 Employee Benefits</b>	\$384,572	\$447,300	\$447,300	\$524,513
	<b>300 Purchased Professional and Technical Services</b>	\$2,866	\$900	\$900	\$400
	<b>400 Purchased property Services</b>	\$30,233	\$30,850	\$30,850	\$23,400
	<b>500 Other Purchased Services</b>	\$9,756	\$16,200	\$16,200	\$9,258
	<b>600 Supplies</b>	\$1,434,602	\$1,435,877	\$1,524,351	\$1,494,663
	<b>700 Property</b>	\$117,142	\$29,500	\$44,026	\$42,900
	<b>800 Other Objects</b>	\$264,809	\$199,116	\$200,116	\$244,492
	<b>TOTAL EXPENDITURES</b>	\$3,107,435	\$3,103,318	\$3,207,318	\$3,338,800
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$1,005,607	\$0	\$0
<b>FUND BALANCE - ENDING</b>		\$0	\$1,005,607	\$0	\$0

# Balance Sheet

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>ASSETS</b>	<b>8120 Investments</b>	\$2,247,369			
	<b>8210 Land</b>	\$424,029			
	<b>8220 Buildings</b>	\$16,729,468			
	<b>8260 Accumulated Depreciation/ Amortization</b>	(\$2,362,575)			
	<b>TOTAL ASSETS</b>	\$17,038,291			
<b>LIABILITIES</b>	<b>9560 Deferred Revenue</b>	\$122,196			
	<b>9561 Other Local</b>	\$11,717			
	<b>9610 Bonds Payable</b>	\$14,238,000			
	<b>TOTAL LIABILITIES</b>	\$14,371,913			
<b>FUND BALANCES</b>	<b>9810 Net Assets Invested in Capital Assets, Net of Related Debt</b>	\$419,009			
	<b>9899 Unassigned Fund Balance</b>	\$2,247,369			
	<b>TOTAL FUND BALANCES</b>	\$2,666,378			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$17,038,291			
<b>TOTAL ASSETS</b>		\$17,038,291	\$0	\$0	\$0

# Revenue

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>LOCAL</b>	<b>1510 Interest on Investments</b>	\$7,697			
	<b>1910 Rentals</b>	\$1,431,030	\$1,425,904	\$1,425,904	\$1,422,383
	<b>TOTAL LOCAL</b>	\$1,438,727	\$1,425,904	\$1,425,904	\$1,422,383
<b>TOTAL REVENUES, 50 ENTERPRISE FUNDS</b>		\$1,438,727	\$1,425,904	\$1,425,904	\$1,422,383

# Expenditure

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>OTHER ENTERPRISE SERVICES</b>	Property(700)				
	310 Official/Admin Services		\$25,000		\$25,000
	<b>TOTAL PURCH/PROF SERV</b>		\$25,000		\$25,000
	790 Depreciation	\$332,601			\$1,122,383
	<b>TOTAL PROPERTY</b>	\$332,601			\$1,122,383
	830 Interest	\$292,826	\$375,000		\$275,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$292,826	\$375,000		\$275,000
<b>TOTAL OTHER ENTERPRISE SERVICES</b>	\$625,427	\$400,000		\$1,422,383	
<b>COMMUNITY SERVICES</b>	Purch/Prof Serv(300)				
	310 Official/Admin Services			\$25,000	
	<b>TOTAL PURCH/PROF SERV</b>			\$25,000	



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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>COMMUNITY SERVICES</b>	790 Depreciation			\$1,025,904	
	<b>TOTAL PROPERTY</b>			\$1,025,904	
	830 Interest			\$375,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$375,000	
	<b>TOTAL COMMUNITY SERVICES</b>			\$1,425,904	
<b>TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS</b>		\$625,427	\$400,000	\$1,425,904	\$1,422,383

## Other Financing

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		(\$101,461)		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		(\$101,461)		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$101,461)	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,438,727	\$1,425,904	\$1,425,904	\$1,422,383
	<b>TOTAL REVENUES</b>	\$1,438,727	\$1,425,904	\$1,425,904	\$1,422,383

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		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>		\$25,000	\$25,000	\$25,000
	<b>700 Property</b>	\$332,601		\$1,025,904	\$1,122,383
	<b>800 Other Objects</b>	\$292,826	\$375,000	\$375,000	\$275,000
	<b>TOTAL EXPENDITURES</b>	\$625,427	\$400,000	\$1,425,904	\$1,422,383
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$813,300	\$1,025,904	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$101,461)	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$711,839	\$1,025,904	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$3,378,217	\$711,839	\$0
<b>FUND BALANCE - ENDING</b>		\$711,839	\$4,404,121	\$711,839	\$0

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$68,874			
	8120 Investments	\$5,755			
	<b>TOTAL ASSETS</b>	\$74,630			
LIABILITIES	9510 Accounts Payable	\$24,630			
	9550 Due to Other Funds	\$50,000			
	<b>TOTAL LIABILITIES</b>	\$74,630			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$74,630			
<b>TOTAL ASSETS</b>		\$74,630	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
LOCAL	1510 Interest on Investments	\$5			
	1900 OTHER REVENUE - LOCAL SOURCES	\$561	\$10,000	\$10,000	\$10,000
	<b>TOTAL LOCAL</b>	\$566	\$10,000	\$10,000	\$10,000
<b>TOTAL REVENUES, 76 AGENCY FUND</b>		\$566	\$10,000	\$10,000	\$10,000

# Expenditure

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		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)				
	340 Other Prof Services	\$566	\$10,000	\$10,000	\$10,000
	<b>TOTAL PURCH/PROF SERV</b>	\$566	\$10,000	\$10,000	\$10,000
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$566	\$10,000	\$10,000	\$10,000
<b>TOTAL EXPENDITURES, 76 AGENCY FUND</b>		\$566	\$10,000	\$10,000	\$10,000

# Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0		\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0		\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0		\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0		\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0		\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0		\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0		\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0		\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0		\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0		\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0		\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0		\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0		\$0	\$0
<b>6300 Special Items</b>		\$0		\$0	\$0
<b>6400 Extraordinary Items</b>		\$0		\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0		\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2014	Original Budget 2015	Final Budget 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$566	\$10,000	\$10,000	\$10,000
	<b>TOTAL REVENUES</b>	\$566	\$10,000	\$10,000	\$10,000
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$566	\$10,000	\$10,000	\$10,000
	<b>TOTAL EXPENDITURES</b>	\$566	\$10,000	\$10,000	\$10,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

## SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2014</b>	<b>Original Budget 2015</b>	<b>Final Budget 2015</b>	<b>Original Budget 2016</b>
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$39,934,817	\$38,662,659	\$39,972,821	\$36,780,439
	<b>2000 Total STATE</b>	\$26,318,187	\$38,777,289	\$40,394,614	\$40,938,913
	<b>3000 Total FEDERAL</b>	\$5,807,024	\$5,498,747	\$5,839,646	\$5,361,625
	<b>TOTAL REVENUES</b>	\$72,060,029	\$82,938,695	\$86,207,081	\$83,080,977
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$28,400,116	\$30,108,367	\$31,657,094	\$30,758,885
	<b>200 Employee Benefits</b>	\$14,293,466	\$17,193,901	\$17,558,343	\$18,150,591
	<b>300 Purchased Professional and Technical Services</b>	\$1,031,151	\$893,464	\$1,043,866	\$688,533
	<b>400 Purchased property Services</b>	\$2,153,620	\$2,297,256	\$2,346,440	\$3,434,497
	<b>500 Other Purchased Services</b>	\$1,039,395	\$1,127,219	\$1,149,191	\$1,672,771
	<b>600 Supplies</b>	\$6,303,089	\$8,581,611	\$9,898,047	\$9,472,410
	<b>700 Property</b>	\$20,350,085	\$15,883,807	\$17,881,805	\$3,340,146
	<b>800 Other Objects</b>	\$3,571,697	\$9,730,166	\$7,175,028	\$15,563,144
	<b>TOTAL EXPENDITURES</b>	\$77,142,619	\$85,815,791	\$88,709,813	\$83,080,977
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$5,082,590)	(\$2,877,096)	(\$2,502,732)	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$101,461)	\$3,943,000	\$1,869,430	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$5,184,051)	\$1,065,904	(\$633,302)	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$27,996,673	(\$5,184,051)	\$0
<b>FUND BALANCE - ENDING</b>		(\$5,184,051)	\$29,062,577	(\$5,817,353)	\$0