

# Annual Financial Report

(22) PARK CITY 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	Final Budget 2015	Actual 2015	Original Budget 2016
<b>ASSETS</b>	8111 Cash in Banks	\$3,512,299		\$4,102,795	
	8112 Petty Cash	\$50		\$50	
	8113 Cash Change Funds	\$100		\$500	
	8120 Investments	\$14,406,340		\$18,234,839	
	8132 Local Property Taxes	\$43,615,863		\$53,053,859	
	8133 State	\$188,234		\$207,750	
	8134 Federal	\$457,594		\$454,137	
	8135 Due From Other Funds	\$176,183		\$414,792	
	8139 Other Receivables	\$3,965		\$142,298	
	8150 Prepaid Expenditures	\$11,789		\$8,956	
<b>TOTAL ASSETS</b>		\$62,372,417		\$76,619,976	
<b>LIABILITIES</b>	9510 Accounts Payable	\$252,972		\$376,540	
	9530 Accrued Liabilities	\$3,711,434		\$4,054,510	
	9540 Accrued Salaries and Withholdings	\$1,388,112		\$1,591,745	
	9561 Other Local	\$1,001,842		\$242,532	
	9562 Property Taxes	\$42,803,650		\$53,514,109	
	9563 State	\$331,098		\$204,306	
<b>TOTAL LIABILITIES</b>		\$49,489,108		\$59,983,742	
<b>FUND BALANCES</b>	9820 Restricted Net Position	\$890,397			
	9860 Non-Spendable - Inventories & Prepaid	\$11,789		\$8,956	
	9879 Restricted -- Other	\$50,000			
	9880 Committed – Undistributed Reserve	\$2,375,000		\$2,729,314	
	9889 Committed – Other	\$1,000,000		\$503,940	
	9890 Assigned – Unrestricted Programs			\$927,281	
	9899 Unassigned Fund Balance	\$8,556,124		\$12,466,743	
	<b>TOTAL FUND BALANCES</b>		\$12,883,309		\$16,636,234
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$62,372,417		\$76,619,976	
<b>TOTAL ASSETS</b>		\$62,372,417	\$0	\$76,619,976	\$0

### Revenue

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		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>LOCAL</b>	1110 Basic Rate (General Fund)	\$15,447,878	\$15,952,102	\$15,507,517	\$19,942,847
	1111 Tax Sales and Redemp - Basic	\$789,264	\$927,721	\$939,638	\$948,999
	1112 Voted Local Levy	\$15,734,026	\$15,494,714	\$15,861,835	\$15,547,656
	1113 Tax Sales and Redemp - Voted Local	\$772,810	\$947,334	\$959,503	\$753,174
	1114 Board Local Levy	\$448,363	\$732,239	\$741,645	\$579,406
	1115 Tax Sales and Redemp-Board Local	\$8,089,330	\$12,263,112	\$12,613,069	\$12,261,881
	1134 Judgment Recovery		\$737,844	\$758,431	
	1135 Tax Sales and Redemp – Judgment Rec		\$45,111	\$45,691	
	1136 Tax Refunds		(\$778,189)	(\$778,189)	
	1160 FILT--Basic Rate	\$473,119	\$363,011	\$445,812	\$493,480
	1162 FILT--Voted Local	\$463,256	\$370,686	\$455,237	\$391,651
	1184 FILT--Judgment Recovery		\$17,652	\$21,678	
	1190 Other Taxes	\$12,023			
	1200 REVENUE FROM LOCAL GOV UNITS	\$2,850			
	1310 Tuition From Pupils or Parents		\$877,782	\$942,949	\$911,267
	1320 Tuition From Other LEAs - In-State	\$124,495		\$57,115	
	1410 Transportation Fees - Pupils or Parents	\$6,863	\$5,564	\$5,564	\$5,564
	1500 EARNINGS ON INVESTMENTS	\$94,699	\$82,277	\$120,776	\$82,277
	1740 Fees	\$28,433	\$28,433	\$11,630	\$28,433
	1790 Other Student Activity			(\$5,643)	

	1910	Rentals		\$13,106	\$16,962	\$13,107	
	1920	Contributions and Donations From	\$8,000	\$722,575	\$981,841	\$990,550	
	1950	Misc. Revenue from Other School Dist	\$8,750	\$35,417	\$17,099	\$35,417	
	1960	Misc. Revenue from Other Local Gov	\$492,140	\$797,374	\$820,740	\$748,021	
	1990	Miscellaneous	\$8,449	\$12,055	\$22,626	\$13,481	
	<b>TOTAL LOCAL</b>		\$43,004,747	\$49,647,920	\$50,563,526	\$53,747,211	
STATE	3010	Regular School Programs K-12	(\$130,228)		(\$7,279)		
	3120	Extend Yr Prog - Severely Disabled			\$13,174		
	3155	Applied Tech - Add-On			\$173,603	\$564,838	
	3200	OTHER STATE PROGRAMS		\$20,518	\$15,000		
	3209	Adult High School		\$46,151	\$50,371	\$48,550	
	3211	Gifted and Talented	\$19,418	\$20,409	\$20,409	\$20,409	
	3212	Advanced Placement	\$55,332	\$63,905	\$63,905	\$64,775	
	3213	Concurrent Enrollment	\$3,008	\$26,730	\$26,730	\$26,730	
	3215	At-Risk - Student Program	\$10,884				
	3230	Class Size Reduction -- K-8		\$107,498	\$749,968	\$749,011	
	3336	Enhance for At-Risk Students	\$89,763	\$100,013	\$82,615	\$115,191	
	3410	Flexible Allocation	\$171,414	\$170,090	\$170,099	\$168,770	
	3415	Pupil Transportation	\$783,982	\$801,039	\$801,039	\$438,047	
	3468	School Nurses	\$7,021	\$13,928	\$5,325	\$9,728	
	3470	Computer Adaptive Testing	(\$0)	\$65			
	3520	School Land Trust Prog		\$500,708	\$439,229	\$349,990	
	3635	Critical Languages	\$90,000	\$50,000	\$50,000	\$50,000	
	3641	Early Interventions	\$53,339	\$52,946	\$52,946	\$54,628	
	3718	Staff Development - Non MSP	\$11,850	\$150			
	3799	Evaluation & Assessment - UPASS	\$16,212	\$21,772	\$25,246	\$20,956	
	3805	Reading Achievement Program	\$28,571	\$28,571	\$28,571	\$28,571	
	3810	Library Books and Supplies	\$4,320	\$12,407	\$3,684	\$11,805	
	3816	Student Leadership Skills	\$4,999				
	3861	Math/Science B Teacher Enhancement	\$70,359	\$46,344	\$75,248	\$46,344	
	3868	Teachers Materials & Supplies		\$62,326	\$47,933	\$52,622	
	3876	Educator Salary Adjustments	\$1,448,703	\$1,566,169	\$1,566,169	\$1,566,169	
	3878	Extended Year for Special Ed	\$10,606	\$3,940	\$3,940		
	3881	USTAR	\$221,527	\$248,727	\$207,750	\$248,727	
	3882	BTS Arts		\$44,800	\$44,800	\$44,800	
	3900	REVENUE - OTHER STATE AGENCIES	\$76,385	\$5,832	\$17,539		
		<b>TOTAL STATE</b>		\$3,047,465	\$4,015,038	\$4,728,014	\$4,680,661
	FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec		\$17,560	\$17,562	\$17,562
4524		IDEA - B -- Disabled (PL 101-476)	\$674,334	\$673,603	\$790,999	\$673,603	
4538		Formula Allocation	\$30,248	\$28,843	\$28,843	\$28,843	
4582		State Leadership			\$1,150		
4600		Other Fed/State Restricted Sources		\$22,205	\$22,205	\$22,205	
4801		Federal NCLB Title I A - LEA Grants	\$249,269	\$291,523	\$198,056	\$289,162	
4810		Federal Forest Revenue (in lieu of tax)	\$46,367	\$41,527	\$44,797	\$41,528	
4860		Federal NCLB Title II A - Teacher Quality	\$42,326	\$60,758	\$44,933	\$49,109	
4880		Federal NCLB Title III A - English	\$40,247	\$33,888	\$28,070	\$33,888	
	<b>TOTAL FEDERAL</b>		\$1,082,791	\$1,169,907	\$1,176,615	\$1,155,900	
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$47,135,003	\$54,832,865	\$56,468,155	\$59,583,772	

## Expenditure

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	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
Salaries(100)				
131 Salaries - Teachers	\$16,907,346	\$18,168,727	\$18,134,143	\$19,483,239
132 Salaries - Substitute Teachers	\$207,424	\$221,554	\$229,594	\$208,547
161 Salaries - Tchr Aides & Para-Prof	\$1,844,877	\$2,369,682	\$2,087,015	\$2,492,185
199 Salaries - All Other	\$17,301	\$1,495	\$56,896	
<b>TOTAL SALARIES</b>	\$18,976,948	\$20,761,458	\$20,507,648	\$22,183,971
210 State Retirement	\$3,880,680	\$4,475,562	\$4,452,503	\$4,795,269
220 Social Security	\$1,403,645	\$1,533,281	\$1,522,372	\$1,628,296
240 Group Insurance	\$3,761,846	\$4,551,208	\$4,455,048	\$4,658,404
280 Unemployment Insurance	\$24,743	\$22,017	\$3,483	\$25,000

## INSTRUCTION

290 Other Employee Benefits	\$191,388	\$191,266	\$181,083	\$194,000
<b>TOTAL BENEFITS</b>	<b>\$9,262,303</b>	<b>\$10,773,334</b>	<b>\$10,614,489</b>	<b>\$11,300,969</b>
310 Official/Admin Services			\$300	\$300
320 Professional - Educational Services	\$1,581	\$17,000	\$14,727	\$3,500
330 Prof Emp Training and Dev	\$350	\$500	\$525	\$500
340 Other Prof Services	\$19,739	\$15,331	\$3,903	
350 Technical Services	\$15,448	\$20,844	\$14,787	\$20,956
<b>TOTAL PURCH/PROF SERV</b>	<b>\$37,118</b>	<b>\$53,675</b>	<b>\$34,242</b>	<b>\$25,256</b>
430 Repairs & Maint Services		\$5,000		\$5,000
440 Rentals	\$77,246	\$73,000	\$78,000	
<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$77,246</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$5,000</b>
519 Other Student Transportation Services	\$11,091	\$13,950	\$16,085	\$3,000
522 Liability Insurance	\$45,199	\$45,000	\$50,298	\$60,000
530 Communication (Telephone & Other)	\$1,340		\$1,908	\$65
540 Advertising	\$3,090	\$3,090		
550 Printing and Binding	\$845	\$650	\$800	
561 Tuition to Other LEAs In State	\$86,095	\$52,328	\$79,969	\$100,000
580 Travel/Per Diem	\$34,317	\$69,604	\$53,419	\$21,410
594 Admission Charges	\$17,704	\$29,351	\$19,926	\$7,136
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$199,680</b>	<b>\$213,973</b>	<b>\$222,405</b>	<b>\$191,611</b>
610 General Supplies	\$443,440	\$662,451	\$506,032	\$660,707
630 Food	\$6,179	\$12,950	\$8,656	\$8,690
641 Textbooks	\$394,268	\$358,032	\$187,746	\$436,791
644 Library Books	\$3,712	\$2,000	\$1,592	
645 Periodicals	\$106	\$141		
646 Audiovisual Materials	\$2,000		\$300	
650 Technology Supplies	\$6,837	\$12,854	\$13,437	\$75,829
670 Software	\$150,967	\$130,460	\$119,110	\$150,297
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$1,007,509</b>	<b>\$1,178,888</b>	<b>\$836,873</b>	<b>\$1,332,314</b>
730 Equipment	\$13,108			
733 Furniture and Fixtures		\$6,100	\$5,989	
734 Technology Related Hardware	\$35,124	\$58,000	\$40,283	\$27,344
739 Other Equipment	\$63,132	\$87,224	\$91,576	\$56,000
<b>TOTAL PROPERTY</b>	<b>\$111,365</b>	<b>\$151,324</b>	<b>\$137,848</b>	<b>\$83,344</b>
810 Dues and Fees	\$66	\$3,546	\$2,992	\$3,052
850 Contingency (Budgeting Purposes Only)		\$196,253		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$66</b>	<b>\$199,799</b>	<b>\$2,992</b>	<b>\$3,052</b>
<b>TOTAL INSTRUCTION</b>	<b>\$29,672,234</b>	<b>\$33,410,451</b>	<b>\$32,434,497</b>	<b>\$35,125,517</b>

## SUPPORT SERVICES - STUDENTS

<b>Salaries(100)</b>				
115 Salaries - Supervisors and Directors	\$120,182	\$100,673	\$91,748	\$93,454
121 Salaries - Principals and Assistants	\$43,783	\$45,758	\$46,492	\$43,783
131 Salaries - Teachers	\$41,477	\$54,540	\$46,880	\$82,790
132 Salaries - Substitute Teachers	\$2,334	\$1,585	\$3,655	
142 Salaries - Guidance Personnel	\$905,186	\$958,434	\$942,060	\$935,672
143 Salaries - Health Services Personnel	\$110,498	\$122,093	\$121,813	\$115,805
152 Salaries - Sec & Clerical Pers	\$103,550	\$162,768	\$139,103	\$139,401
161 Salaries - Tchr Aides & Para-Prof	\$4,699	\$47,455	\$41,210	\$44,975
199 Salaries - All Other	\$1,416	\$803	\$1,583	
<b>TOTAL SALARIES</b>	<b>\$1,333,124</b>	<b>\$1,494,109</b>	<b>\$1,434,544</b>	<b>\$1,455,880</b>
210 State Retirement	\$286,535	\$341,958	\$331,348	\$325,861
220 Social Security	\$97,001	\$108,079	\$106,163	\$104,623
240 Group Insurance	\$350,748	\$451,387	\$418,877	\$414,750
270 Industrial Insurance	\$34	\$43		\$5
<b>TOTAL BENEFITS</b>	<b>\$734,319</b>	<b>\$901,467</b>	<b>\$856,388</b>	<b>\$845,239</b>
310 Official/Admin Services	\$10,608	\$11,440	\$25,981	\$10,600
320 Professional - Educational Services	\$46,367	\$39,576	\$43,123	\$46,567
330 Prof Emp Training and Dev	\$4,337	\$6,000	\$3,488	\$6,000
340 Other Prof Services	\$10,573	\$14,573	\$10,270	\$17,303
<b>TOTAL PURCH/PROF SERV</b>	<b>\$71,885</b>	<b>\$71,589</b>	<b>\$82,862</b>	<b>\$80,470</b>
519 Other Student Transportation Services	\$1,861	\$350	\$274	\$350
530 Communication (Telephone & Other)	\$4,103	\$3,901	\$4,542	\$5,652
580 Travel/Per Diem	\$31,716	\$22,711	\$22,238	\$30,424

<b>S</b>	594 Admission Charges	\$300			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$37,980	\$26,962	\$27,054	\$36,426
	610 General Supplies	\$35,031	\$25,844	\$29,331	\$41,993
	630 Food	\$4,957	\$11,000	\$10,443	\$11,047
	641 Textbooks	\$215			
	670 Software			\$3,489	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$40,203	\$36,844	\$43,263	\$53,040
	733 Furniture and Fixtures		\$2,475	\$1,407	\$2,000
	734 Technology Related Hardware		\$1,000	\$949	
	739 Other Equipment	\$1,387	\$1,000	\$1,373	\$200
	<b>TOTAL PROPERTY</b>	\$1,387	\$4,475	\$3,729	\$2,200
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$2,218,898	\$2,535,446	\$2,447,840	\$2,473,255
	<b>SALARIES(100)</b>				
	115 Salaries - Supervisors and Directors	\$105,186	\$111,095	\$104,817	\$109,817
121 Salaries - Principals and Assistants	\$8,058				
131 Salaries - Teachers	\$597,011	\$789,035	\$864,378	\$977,438	
132 Salaries - Substitute Teachers	\$112,902	\$135,044	\$104,522	\$122,802	
145 Salaries - Media Personnel - Licensed	\$449,206	\$476,324	\$480,824	\$476,324	
152 Salaries - Sec & Clerical Pers	\$58,142	\$59,582	\$59,333	\$59,105	
161 Salaries - Tchr Aides & Para-Prof	\$204,539	\$220,409	\$217,848	\$235,938	
199 Salaries - All Other	\$11,512		\$3,375		
<b>TOTAL SALARIES</b>	\$1,546,556	\$1,791,489	\$1,835,097	\$1,981,424	
210 State Retirement	\$294,307	\$414,858	\$399,795	\$429,102	
220 Social Security	\$114,846	\$146,338	\$136,051	\$149,833	
240 Group Insurance	\$328,690	\$459,931	\$475,319	\$468,938	
270 Industrial Insurance	\$42	\$63			
<b>TOTAL BENEFITS</b>	\$737,885	\$1,021,190	\$1,011,165	\$1,047,873	
320 Professional - Educational Services	\$145,425	\$155,384	\$96,602	\$139,205	
<b>TOTAL PURCH/PROF SERV</b>	\$145,425	\$155,384	\$96,602	\$139,205	
530 Communication (Telephone & Other)	\$108		\$20		
550 Printing and Binding	\$488		\$2,517	\$8,000	
560 Tuition	\$8,130		\$3,415	\$5,310	
580 Travel/Per Diem	\$59,832	\$135,965	\$136,314	\$118,276	
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$68,558	\$135,965	\$142,266	\$131,586	
610 General Supplies	\$24,759	\$26,858	\$10,920	\$30,083	
630 Food	\$20,879	\$13,851	\$9,337	\$17,120	
644 Library Books	\$41,677	\$36,124	\$35,049	\$43,672	
645 Periodicals	\$13,982	\$15,378	\$10,724	\$15,934	
646 Audiovisual Materials	\$13,141	\$10,360	\$11,147	\$17,660	
650 Technology Supplies	\$90				
670 Software			\$485		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$114,528	\$102,571	\$77,662	\$124,469	
<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$2,612,952	\$3,206,599	\$3,162,792	\$3,424,557	
<b>SALARIES(100)</b>					
111 Compensation - School Board	\$33,639	\$33,637	\$32,927	\$33,070	
112 Salaries - Superintendent	\$165,221	\$172,754	\$172,745	\$177,500	
114 Salaries - School Bus. Administrator			\$720		
115 Salaries - Supervisors and Directors	\$3,510		\$10,800		
132 Salaries - Substitute Teachers			\$1,610		
152 Salaries - Sec & Clerical Pers	\$61,616	\$62,758	\$63,066	\$62,585	
199 Salaries - All Other	\$11,084	\$11,084			
<b>TOTAL SALARIES</b>	\$275,069	\$280,233	\$281,868	\$273,155	
210 State Retirement	\$56,607	\$51,607	\$65,930	\$63,878	
212 State Retirement - Misc.	\$26,938	\$30,908	\$30,504	\$29,921	
220 Social Security	\$21,657	\$18,598	\$21,565	\$20,310	
240 Group Insurance	\$110,793	\$131,088	\$124,636	\$122,289	
270 Industrial Insurance	\$38	\$45			
290 Other Employee Benefits	\$7,149	\$7,961	\$744		
<b>TOTAL BENEFITS</b>	\$223,183	\$240,207	\$243,379	\$236,398	
330 Prof Emp Training and Dev	\$5,000	\$7,128		\$5,000	
340 Other Prof Services	\$750		\$7,620		
<b>TOTAL PURCH/PROF SERV</b>	\$5,750	\$7,128	\$7,620	\$5,000	
<b>ES - GENERAL DIST ADMIN</b>					



SUPPORT SERVICES	440 Rentals	\$50	\$50	\$50	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$50	\$50	\$50	
	530 Communication (Telephone & Other)	\$98			
	570 Food Service Management	\$308	\$411	\$211	
	580 Travel/Per Diem	\$39,999	\$33,695	\$32,100	\$58,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$40,405	\$34,106	\$32,311	\$58,000
	610 General Supplies	\$4,261	\$11,562	\$3,972	\$15,000
	630 Food	\$4,952	\$1,909	\$3,870	\$500
	641 Textbooks	\$196			
	650 Technology Supplies	\$784		\$434	
	670 Software			\$362	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$10,193	\$13,471	\$8,638	\$15,500
	734 Technology Related Hardware	\$80			
	<b>TOTAL PROPERTY</b>	\$80			
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	\$554,731	\$575,195	\$573,866	\$588,053	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$30,000	\$23,342	
	121 Salaries - Principals and Assistants	\$1,213,494	\$1,295,216	\$1,289,395	\$1,260,931
	132 Salaries - Substitute Teachers	\$6,448	\$6,597	\$2,057	
	152 Salaries - Sec & Clerical Pers	\$421,918	\$438,759	\$439,196	\$438,919
	161 Salaries - Tchr Aides & Para-Prof			\$1,955	
	199 Salaries - All Other	\$3,854		\$13,696	
	<b>TOTAL SALARIES</b>	\$1,645,714	\$1,770,572	\$1,769,641	\$1,699,850
	210 State Retirement	\$359,020	\$403,180	\$410,869	\$394,875
	212 State Retirement - Misc.	\$51,515	\$46,947	\$47,336	\$47,336
	220 Social Security	\$127,440	\$133,456	\$135,717	\$126,719
	240 Group Insurance	\$373,874	\$425,588	\$444,952	\$397,475
	270 Industrial Insurance	\$156	\$208		
	<b>TOTAL BENEFITS</b>	\$912,005	\$1,009,379	\$1,038,874	\$966,405
	320 Professional - Educational Services	\$30			
	330 Prof Emp Training and Dev	\$60			
	340 Other Prof Services	\$1,151			
	<b>TOTAL PURCH/PROF SERV</b>	\$1,241			
	430 Repairs & Maint Services		\$60,540	\$82,565	\$79,576
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$60,540	\$82,565	\$79,576
	530 Communication (Telephone & Other)	\$2,695	\$2,700	\$3,855	\$1,000
	580 Travel/Per Diem	\$51,344	\$71,500	\$51,585	\$62,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$54,039	\$74,200	\$55,440	\$63,500
	610 General Supplies	\$7,172	\$12,507	\$11,905	\$23,097
	630 Food	\$418			
	641 Textbooks	\$97			
	650 Technology Supplies	\$193			
670 Software	\$53				
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$7,933	\$12,507	\$11,905	\$23,097	
810 Dues and Fees	\$1				
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1				
<b>TOTAL SUPPORT SERVICES - SCHOOL</b>	\$2,620,935	\$2,927,198	\$2,958,425	\$2,832,428	
SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$115,148	\$126,691	\$140,946	\$160,945
	115 Salaries - Supervisors and Directors	\$117,411	\$124,082	\$117,449	\$122,449
	121 Salaries - Principals and Assistants	\$39,616	\$41,709	\$48,493	\$48,491
	132 Salaries - Substitute Teachers	\$2,040	\$1,817	\$1,833	
	151 Salaries - Accounting Personnel	\$66,358	\$68,000	\$69,036	\$68,772
	152 Salaries - Sec & Clerical Pers	\$293,535	\$300,992	\$294,381	\$294,237
	184 Salaries - Admin Technology Support	\$693,068	\$716,454	\$687,584	\$686,294
	199 Salaries - All Other	\$33,353	\$20,878	\$36,225	\$19,000
	<b>TOTAL SALARIES</b>	\$1,360,529	\$1,400,623	\$1,395,947	\$1,400,188
	210 State Retirement	\$285,054	\$310,379	\$318,067	\$317,037
	212 State Retirement - Misc.			\$30,258	
	220 Social Security	\$99,867	\$101,215	\$102,405	\$101,755
	240 Group Insurance	\$298,295	\$287,468	\$254,431	\$284,819
	270 Industrial Insurance	\$68	\$287		

<b>SUPPORT SERVICES - CENTRAL SE</b>	<b>TOTAL BENEFITS</b>	\$683,283	\$699,349	\$705,161	\$703,611
	310 Official/Admin Services	\$76,054	\$94,375	\$74,298	\$80,540
	320 Professional - Educational Services	\$4,309	\$5,110	\$3,876	\$5,000
	340 Other Prof Services	\$24,058	\$43,000	\$33,765	\$26,000
	<b>TOTAL PURCH/PROF SERV</b>	\$104,421	\$142,485	\$111,939	\$111,540
	430 Repairs & Maint Services	\$13,365	\$53,352	\$160,596	
	432 Technology Repairs & Maint.	\$39,335	\$120,101	\$31,151	\$120,733
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$52,700	\$173,453	\$191,747	\$120,733
	521 Property Insurance	\$60,368	\$71,000	\$70,673	\$75,000
	530 Communication (Telephone & Other)	\$19,741	\$12,455	\$21,213	\$13,945
	540 Advertising	\$60,529	\$51,948	\$21,419	\$40,000
	570 Food Service Management	\$27			
	580 Travel/Per Diem	\$18,882	\$48,913	\$25,096	\$46,879
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$159,547	\$184,316	\$138,401	\$175,824
	610 General Supplies	\$96,156	\$23,200	\$19,608	\$15,000
	630 Food	\$3,506	\$3,483	\$11,877	
	650 Technology Supplies	\$71,347	\$99,200	\$111,343	\$99,200
	670 Software	\$370,248	\$329,295	\$281,019	\$332,050
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$541,256	\$455,178	\$423,847	\$446,250
	733 Furniture and Fixtures			\$120	
	734 Technology Related Hardware	\$9,000	\$21,569	\$1,328	\$30,000
<b>TOTAL PROPERTY</b>	\$9,000	\$21,569	\$1,448	\$30,000	
810 Dues and Fees	\$2,029	\$528	\$528	\$5,000	
830 Interest	(\$88)				
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,941	\$528	\$528	\$5,000	
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$2,912,678	\$3,077,501	\$2,969,018	\$2,993,146	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>Salaries(100)</b>				
	131 Salaries - Teachers	\$4,055			
	161 Salaries - Tchr Aides & Para-Prof	\$27,764	\$35,426	\$37,485	\$34,329
	181 Salaries - Operation & Maint Superv	\$124,129	\$126,894	\$126,545	\$126,603
	182 Salaries - Custodial & Maintenance	\$910,951	\$944,324	\$948,383	\$941,501
	184 Salaries - Admin Technology Support	\$152,398	\$161,700	\$160,784	\$161,702
	199 Salaries - All Other	\$2,309		\$1,895	
	<b>TOTAL SALARIES</b>	\$1,221,606	\$1,268,344	\$1,275,092	\$1,264,135
	210 State Retirement	\$246,508	\$273,261	\$275,506	\$274,188
	220 Social Security	\$90,611	\$93,561	\$95,131	\$94,575
	240 Group Insurance	\$441,916	\$508,193	\$509,746	\$505,268
	270 Industrial Insurance	\$285	\$8		
	<b>TOTAL BENEFITS</b>	\$779,320	\$875,023	\$880,383	\$874,031
	340 Other Prof Services		\$6,838	\$6,268	
	<b>TOTAL PURCH/PROF SERV</b>		\$6,838	\$6,268	
	411 Water/Sewage	\$389,460	\$497,427	\$395,673	\$454,239
	412 Disposal Service	\$70,332	\$64,820	\$65,527	\$65,160
	430 Repairs & Maint Services	\$607,761	\$512,320	\$451,273	\$512,320
	433 Custodial Services	\$736		\$460	
	450 Construction Services	\$28,435	\$22,000	\$18,910	\$22,000
	490 Other Purchased Property Services	\$79,838	\$89,000	\$87,335	\$69,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,176,562	\$1,185,567	\$1,019,178	\$1,122,719
	530 Communication (Telephone & Other)	\$55,224	\$33,982	\$20,158	\$37,250
	580 Travel/Per Diem	\$3,772	\$311	\$3,155	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$58,995	\$34,293	\$23,313	\$37,250
	610 General Supplies	\$256,655	\$244,665	\$188,969	\$246,828
	621 Natural Gas	\$434,483	\$453,969	\$472,117	\$502,842
	622 Electricity	\$802,174	\$819,452	\$778,936	\$805,295
	630 Food	\$41			
650 Technology Supplies	\$93				
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,493,445	\$1,518,086	\$1,440,022	\$1,554,965	
730 Equipment	\$3,999				
<b>TOTAL PROPERTY</b>	\$3,999				
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$4,733,927	\$4,888,151	\$4,644,256	\$4,853,100	
	<b>Salaries(100)</b>				
	152 Salaries - Sec & Clerical Pers	\$79,334	\$85,830	\$84,572	\$88,150

## STUDENT TRANSPORTATION

161 Salaries - Tchr Aides & Para-Prof	\$46,818	\$49,196	\$48,543	\$49,212
171 Salaries - Student Trans Supervisor	\$62,649	\$63,229	\$63,551	\$63,916
172 Salaries - Bus Drivers	\$618,209	\$629,300	\$617,258	\$631,563
173 Mechanics/Other Garage Employees	\$166,564	\$171,612	\$171,696	\$171,540
174 Salaries - Other	\$71,342	\$88,051	\$100,988	\$90,023
199 Salaries - All Other	\$119		\$244	
<b>TOTAL SALARIES</b>	\$1,045,036	\$1,087,218	\$1,086,852	\$1,094,404
210 State Retirement	\$199,181	\$231,900	\$216,338	\$231,743
220 Social Security	\$78,074	\$87,918	\$81,466	\$87,654
240 Group Insurance	\$380,932	\$427,973	\$422,631	\$439,687
270 Industrial Insurance	\$55			
<b>TOTAL BENEFITS</b>	\$658,242	\$747,791	\$720,435	\$759,084
340 Other Prof Services	\$3,856	\$6,293	\$7,502	\$5,500
350 Technical Services	\$2,071	\$2,403	\$2,291	\$2,500
<b>TOTAL PURCH/PROF SERV</b>	\$5,928	\$8,696	\$9,793	\$8,000
411 Water/Sewage	\$4,035	\$5,000	\$5,526	\$5,134
412 Disposal Service	\$2,496	\$3,000	\$2,050	\$5,149
430 Repairs & Maint Services	\$6,343	\$5,587	\$5,215	\$5,000
<b>TOTAL PURCH PROPERTY SERVICES</b>	\$12,873	\$13,587	\$12,791	\$15,283
514 Student Trans Services - Student Allowances	\$42,812		\$43,727	
519 Other Student Transportation Services	(\$59,262)	\$117,687	\$23,945	\$100,275
530 Communication (Telephone & Other)	\$1,185	\$1,149	\$1,096	\$999
580 Travel/Per Diem	\$1,896	\$1,476	\$960	\$1,500
<b>TOTAL OTHER PURCHASED SERVICES</b>	(\$13,370)	\$120,312	\$69,728	\$102,774
610 General Supplies	\$38,343	\$60,000	\$72,263	\$40,000
621 Natural Gas	\$19,425	\$23,722	\$15,884	\$18,410
626 Motor Fuel (Gasoline & Diesel)	\$239,764	\$208,793	\$193,794	\$250,000
630 Food			\$1,078	
645 Periodicals	\$349			
670 Software	\$21,483			
682 Tires and Tubes	\$15,850	\$30,000	\$23,846	\$20,000
683 Repair Parts for Buses & Other Vehicles	\$116,605	\$143,209	\$147,623	\$120,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$451,819	\$465,724	\$454,488	\$448,410
<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,160,527	\$2,443,328	\$2,354,087	\$2,427,955

## COMMUNITY SERVICES

Salaries(100)				
115 Salaries - Supervisors and Directors		\$117,400	\$120,452	\$117,391
121 Salaries - Principals and Assistants		\$95,551	\$96,859	\$146,459
131 Salaries - Teachers		\$73,651	\$107,628	\$104,140
140 Other Licensed Salaries		\$30,822	\$32,297	\$29,218
142 Salaries - Guidance Personnel		\$3,232	\$2,246	\$3,232
152 Salaries - Sec & Clerical Pers		\$40,663	\$29,954	\$41,292
161 Salaries - Tchr Aides & Para-Prof		\$359,352	\$333,764	\$360,207
182 Salaries - Custodial & Maintenance		\$15,270	\$14,245	\$15,068
190 Other Salaries		\$112,292	\$120,780	\$112,479
199 Salaries - All Other			\$781	
<b>TOTAL SALARIES</b>		\$848,233	\$859,006	\$929,486
210 State Retirement		\$127,782	\$133,657	\$130,873
220 Social Security		\$60,934	\$63,779	\$60,390
240 Group Insurance		\$211,188	\$196,509	\$216,017
270 Industrial Insurance		\$84		
<b>TOTAL BENEFITS</b>		\$399,988	\$393,945	\$407,280
330 Prof Emp Training and Dev		\$54,955	\$67,574	\$54,063
<b>TOTAL PURCH/PROF SERV</b>		\$54,955	\$67,574	\$54,063
519 Other Student Transportation Services		\$1,414	\$1,535	
530 Communication (Telephone & Other)		\$3,416	\$4,377	\$3,901
580 Travel/Per Diem		\$8,940	\$7,147	\$10,290
594 Admission Charges		\$37,685	\$38,066	\$40,060
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$51,455	\$51,125	\$54,251
610 General Supplies		\$120,173	\$116,106	\$145,150
630 Food		\$18,801	\$20,950	\$17,683
641 Textbooks		\$1,000	\$806	

	670 Software		\$3,400	\$4,402	\$967
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$143,374	\$142,264	\$163,800
	730 Equipment		\$6,378	\$6,473	
	734 Technology Related Hardware		\$298	\$192	\$256
	739 Other Equipment		\$8,000	\$7,973	\$7,973
	<b>TOTAL PROPERTY</b>		\$14,676	\$14,638	\$8,229
	810 Dues and Fees		\$9,720	\$10,625	\$8,387
	860 Indirect Costs - Non-restricted			\$0	
	890 Misc Expenditures			\$117,524	\$4,164,531
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$9,720	\$128,149	\$4,172,918
	<b>TOTAL COMMUNITY SERVICES</b>		\$1,522,401	\$1,656,701	\$5,790,027
	<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	\$47,486,881	\$54,586,270	\$53,201,482	\$60,508,038

## Other Financing

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	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes			\$0	
5100 Sale of Bonds			\$0	
5110 Face Amount of Bonds Sold			\$0	
5120 Premium or Discount on the Issuance of			\$0	
5130 Issuance of Refunding Bonds			\$0	
5140 Payment to Refunded Bonds Escrow			\$0	
5200 Transfers in From Other Funds	\$532,651	\$690,714	\$690,714	
5210 Transfers out to Other Funds	(\$196,971)	(\$208,667)	(\$204,461)	(\$208,667)
5300 Sale of, or Compensation for Loss of, Fixed	\$19,692		\$0	
5400 Loan Proceeds			\$0	
5500 Capital Lease Proceeds			\$0	
5900 Other Financing Sources & Uses			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$355,372	\$482,047	\$486,253	(\$208,667)
<b>6000 OTHER</b>				
6100 Capital Contributions			\$0	
6200 Amortization of Premium on Issuance of			\$0	
6300 Special Items			\$0	
6400 Extraordinary Items			\$0	
<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	\$355,372	\$482,047	\$486,253	(\$208,667)

## Summary

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	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>				
1000 Total LOCAL	\$43,004,747	\$49,647,920	\$50,563,526	\$53,747,211
2000 Total STATE	\$3,047,465	\$4,015,038	\$4,728,014	\$4,680,661
3000 Total FEDERAL	\$1,082,791	\$1,169,907	\$1,176,615	\$1,155,900
<b>TOTAL REVENUES</b>	\$47,135,003	\$54,832,865	\$56,468,155	\$59,583,772
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	\$27,404,582	\$30,702,279	\$30,445,695	\$32,282,493
200 Employee Benefits	\$13,990,540	\$16,667,728	\$16,464,219	\$17,140,890
300 Purchased Professional and Technical	\$371,768	\$500,750	\$416,900	\$423,534
400 Purchased property Services	\$1,319,431	\$1,511,197	\$1,384,331	\$1,343,311
500 Other Purchased Services	\$605,835	\$875,582	\$762,043	\$851,222
600 Supplies	\$3,666,886	\$3,926,643	\$3,438,962	\$4,161,845
700 Property	\$125,831	\$192,044	\$157,663	\$123,773
800 Other Objects	\$2,008	\$210,047	\$131,669	\$4,180,970
<b>TOTAL EXPENDITURES</b>	\$47,486,881	\$54,586,270	\$53,201,482	\$60,508,038
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	(\$351,878)	\$246,595	\$3,266,673	(\$924,266)
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$355,372	\$482,047	\$486,253	(\$208,667)
<b>NET CHANGE IN FUND BALANCE</b>	\$3,494	\$728,642	\$3,752,926	(\$1,132,933)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$12,879,815	\$12,883,309	\$12,883,309	\$13,611,954
<b>FUND BALANCE - ENDING</b>	\$12,883,309	\$13,611,951	\$16,636,235	\$12,479,021



## 21 Student Activity Fund

# Balance Sheet

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$786,991		\$602,984	
	8150 Prepaid Expenditures	\$6,466		\$251	
	<b>TOTAL ASSETS</b>	<b>\$793,457</b>		<b>\$603,235</b>	
LIABILITIES	9510 Accounts Payable	\$9,418		\$5,311	
	9563 State	\$166,700			
	<b>TOTAL LIABILITIES</b>	<b>\$176,118</b>		<b>\$5,311</b>	
FUND BALANCES	9820 Restricted Net Position	\$0			
	9860 Non-Spendable - Inventories & Prepaid	\$6,466		\$251	
	9899 Unassigned Fund Balance	\$610,874		\$597,673	
	<b>TOTAL FUND BALANCES</b>	<b>\$617,340</b>		<b>\$597,924</b>	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>\$793,457</b>		<b>\$603,235</b>	
<b>TOTAL ASSETS</b>		<b>\$793,457</b>	<b>\$0</b>	<b>\$603,235</b>	<b>\$0</b>

# Revenue

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
LOCAL	1740 Fees	\$1,585,035	\$1,636,000	\$1,612,919	\$1,913,916
	1790 Other Student Activity	\$61,646		\$175,488	
	1920 Contributions and Donations From			\$1,851	
	<b>TOTAL LOCAL</b>	<b>\$1,646,681</b>	<b>\$1,636,000</b>	<b>\$1,790,258</b>	<b>\$1,913,916</b>
STATE	3520 School Land Trust Prog	\$267,115			
	3868 Teachers Materials & Supplies	\$38,801			
	<b>TOTAL STATE</b>	<b>\$305,916</b>			
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		<b>\$1,952,597</b>	<b>\$1,636,000</b>	<b>\$1,790,258</b>	<b>\$1,913,916</b>

# Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$136,130	\$37,134	\$46,024	\$23,398
	161 Salaries - Tchr Aides & Para-Prof	\$60,176		\$102	
	<b>TOTAL SALARIES</b>	<b>\$196,307</b>	<b>\$37,134</b>	<b>\$46,126</b>	<b>\$23,398</b>
	210 State Retirement	\$26,062	\$7,421	\$8,792	\$5,021
	220 Social Security	\$14,962	\$4,009	\$3,498	\$1,776
	240 Group Insurance	\$3,422	\$956	\$1,786	\$892
	<b>TOTAL BENEFITS</b>	<b>\$44,445</b>	<b>\$12,386</b>	<b>\$14,076</b>	<b>\$7,689</b>
	340 Other Prof Services		\$1,000	\$700	
	<b>TOTAL PURCH/PROF SERV</b>		<b>\$1,000</b>	<b>\$700</b>	
	519 Other Student Transportation Services	\$250	\$500	\$2,803	
	580 Travel/Per Diem	\$20,167	\$53,266	\$53,790	\$48,167
	594 Admission Charges	\$996	\$500	\$432	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$21,413</b>	<b>\$54,266</b>	<b>\$57,025</b>	<b>\$48,167</b>
	610 General Supplies	\$1,501,236	\$1,740,570	\$1,675,347	\$1,774,051
	630 Food	\$1,404	\$1,300	\$2,064	
	641 Textbooks	\$2,701		\$54	
	645 Periodicals		\$1,000	\$904	
	650 Technology Supplies	\$264			
	670 Software	\$3,513	\$600	\$2,733	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$1,509,118</b>	<b>\$1,743,470</b>	<b>\$1,681,102</b>	<b>\$1,774,051</b>
	734 Technology Related Hardware	\$14,473		\$3,402	
	739 Other Equipment			\$7,243	
<b>TOTAL PROPERTY</b>	<b>\$14,473</b>		<b>\$10,645</b>		
<b>TOTAL INSTRUCTION</b>	<b>\$1,785,756</b>	<b>\$1,848,256</b>	<b>\$1,809,674</b>	<b>\$1,853,305</b>	
STAFF SERVICE	Salaries(100)				
	132 Salaries - Substitute Teachers	\$1,529			
	<b>TOTAL SALARIES</b>	<b>\$1,529</b>			

<b>SUPPO SERVICES - ASSISTANTS</b>	220 Social Security	\$117			
	<b>TOTAL BENEFITS</b>	\$117			
	580 Travel/Per Diem	\$30,346			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$30,346			
	<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$31,992			
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,817,748	\$1,848,256	\$1,809,674	\$1,853,305

## Other Financing

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	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes			\$0	
5100 Sale of Bonds			\$0	
5110 Face Amount of Bonds Sold			\$0	
5120 Premium or Discount on the Issuance of			\$0	
5130 Issuance of Refunding Bonds			\$0	
5140 Payment to Refunded Bonds Escrow			\$0	
5200 Transfers in From Other Funds			\$0	
5210 Transfers out to Other Funds			\$0	
5300 Sale of, or Compensation for Loss of, Fixed			\$0	
5400 Loan Proceeds			\$0	
5500 Capital Lease Proceeds			\$0	
5900 Other Financing Sources & Uses			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	
<b>6000 OTHER</b>				
6100 Capital Contributions			\$0	
6200 Amortization of Premium on Issuance of			\$0	
6300 Special Items			\$0	
6400 Extraordinary Items			\$0	
<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</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	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>				
1000 Total LOCAL	\$1,646,681	\$1,636,000	\$1,790,258	\$1,913,916
2000 Total STATE	\$305,916			
<b>TOTAL REVENUES</b>	\$1,952,597	\$1,636,000	\$1,790,258	\$1,913,916
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	\$197,836	\$37,134	\$46,126	\$23,398
200 Employee Benefits	\$44,562	\$12,386	\$14,076	\$7,689
300 Purchased Professional and Technical		\$1,000	\$700	
500 Other Purchased Services	\$51,759	\$54,266	\$57,025	\$48,167
600 Supplies	\$1,509,118	\$1,743,470	\$1,681,102	\$1,774,051
700 Property	\$14,473		\$10,645	
<b>TOTAL EXPENDITURES</b>	\$1,817,748	\$1,848,256	\$1,809,674	\$1,853,305
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$134,849	(\$212,256)	(\$19,416)	\$60,611
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>	\$134,849	(\$212,256)	(\$19,416)	\$60,611
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$482,491	\$617,340	\$617,340	\$405,080
<b>FUND BALANCE - ENDING</b>	\$617,340	\$405,084	\$597,924	\$465,691

23 Non K-12 Programs

# Balance Sheet

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	\$0			
	8113 Cash Change Funds	\$1,000			
	8120 Investments	\$449,532			
	8132 Local Property Taxes	\$35,014			
	8133 State	\$224			
	8134 Federal	\$17,904			
	8135 Due From Other Funds	\$148,586			
	8139 Other Receivables	\$51,386			
<b>TOTAL ASSETS</b>		<b>\$703,646</b>			
LIABILITIES	9510 Accounts Payable	\$8,469			
	9561 Other Local	\$0			
	9563 State	\$4,463			
	<b>TOTAL LIABILITIES</b>		<b>\$12,933</b>		
FUND BALANCES	9820 Restricted Net Position	\$33,874			
	9860 Non-Spendable - Inventories & Prepaid	(\$0)			
	9874 Restricted – Non K-12	(\$0)			
	<b>TOTAL FUND BALANCES</b>		<b>\$690,714</b>		\$0
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		<b>\$703,646</b>		\$0	
<b>TOTAL ASSETS</b>		<b>\$703,646</b>	\$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	Final Budget 2015	Actual 2015	Original Budget 2016
LOCAL	1114 Board Local Levy	\$1,327,141			
	1310 Tuition From Pupils or Parents	\$849,783			
	1500 EARNINGS ON INVESTMENTS	\$1,788			
	1790 Other Student Activity	(\$4,015)			
	1910 Rentals	\$15,973			
	1920 Contributions and Donations From	\$369,924			
	1950 Misc. Revenue from Other School Dist	\$35,167			
	1960 Misc. Revenue from Other Local Gov	\$311,319			
	1990 Miscellaneous	\$1,600			
	<b>TOTAL LOCAL</b>		<b>\$2,908,680</b>		
STATE	3209 Adult High School	\$71,853			
	<b>TOTAL STATE</b>		<b>\$71,853</b>		
FEDERAL	4522 IDEA - B -- Pre-School Disabled (Sec	\$17,904			
	4600 Other Fed/State Restricted Sources	\$14,263			
	<b>TOTAL FEDERAL</b>		<b>\$32,167</b>		
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>		<b>\$3,012,700</b>	\$0	\$0	\$0

# Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016	
FUNCTION	Salaries(100)					
	131 Salaries - Teachers	\$360,211				
	132 Salaries - Substitute Teachers	\$8,720				
	161 Salaries - Tchr Aides & Para-Prof	\$319,909				
	199 Salaries - All Other	\$170				
	<b>TOTAL SALARIES</b>		<b>\$689,011</b>			
	210 State Retirement	\$115,498				
	220 Social Security	\$52,458				
	240 Group Insurance	\$72,157				
	<b>TOTAL BENEFITS</b>		<b>\$240,113</b>			
	340 Other Prof Services	\$1,350				
	<b>TOTAL PURCH/PROF SERV</b>		<b>\$1,350</b>			
	530 Communication (Telephone & Other)	\$396				

INST		580 Travel/Per Diem	\$3,391		
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$3,787		
		610 General Supplies	\$14,535		
		630 Food	\$6,596		
		670 Software	\$1,410		
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$22,541		
		734 Technology Related Hardware	\$100		
		<b>TOTAL PROPERTY</b>	\$100		
		810 Dues and Fees	\$2,877		
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,877		
	<b>TOTAL INSTRUCTION</b>	\$959,778			
SUPPORT SERVICES - STUDENTS		Salaries(100)			
		152 Salaries - Sec & Clerical Pers	\$31,089		
		161 Salaries - Tchr Aides & Para-Prof	\$36,309		
		199 Salaries - All Other	\$325		
		<b>TOTAL SALARIES</b>	\$67,723		
		210 State Retirement	\$14,780		
		220 Social Security	\$5,120		
		240 Group Insurance	\$26,363		
		<b>TOTAL BENEFITS</b>	\$46,263		
		530 Communication (Telephone & Other)	\$460		
		580 Travel/Per Diem	\$500		
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$960		
		610 General Supplies	\$1,317		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,317			
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$116,262			
SUPPORT SERVICES - STAFF ASSISTANCE		Salaries(100)			
		131 Salaries - Teachers	\$473		
		<b>TOTAL SALARIES</b>	\$473		
		210 State Retirement	\$51		
		220 Social Security	\$36		
		<b>TOTAL BENEFITS</b>	\$87		
	<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$560			
SUPPORT SERVICES - SCHOOL ADMIN		Salaries(100)			
		121 Salaries - Principals and Assistants	\$43,391		
		<b>TOTAL SALARIES</b>	\$43,391		
		210 State Retirement	\$7,330		
		220 Social Security	\$3,239		
		240 Group Insurance	\$7,161		
		<b>TOTAL BENEFITS</b>	\$17,730		
	580 Travel/Per Diem	\$105			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$105			
	<b>TOTAL SUPPORT SERVICES - SCHOOL</b>	\$61,226			
STUDENT TRANSP ORTATI		Other Purchased Services(500)			
		519 Other Student Transportation Services	\$73,290		
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$73,290		
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$73,290			
		Salaries(100)			
		115 Salaries - Supervisors and Directors	\$119,925		
		121 Salaries - Principals and Assistants	\$91,428		
		131 Salaries - Teachers	\$87,012		
		132 Salaries - Substitute Teachers	(\$190)		
		140 Other Licensed Salaries	\$33,159		
		142 Salaries - Guidance Personnel	\$4,107		
		152 Salaries - Sec & Clerical Pers	\$39,529		
		161 Salaries - Tchr Aides & Para-Prof	\$337,424		
		182 Salaries - Custodial & Maintenance	\$14,758		
		190 Other Salaries	\$118,915		
		199 Salaries - All Other	\$1,242		
		<b>TOTAL SALARIES</b>	\$847,308		
		210 State Retirement	\$120,018		
		220 Social Security	\$62,333		



<b>COMMUNITY SERVICES</b>	240 Group Insurance	\$134,098			
	270 Industrial Insurance	\$80			
	<b>TOTAL BENEFITS</b>	\$316,529			
	330 Prof Emp Training and Dev	\$73,159			
	<b>TOTAL PURCH/PROF SERV</b>	\$73,159			
	430 Repairs & Maint Services	\$5,308			
	450 Construction Services	\$160			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$5,468			
	519 Other Student Transportation Services	\$2,007			
	530 Communication (Telephone & Other)	\$3,288			
	540 Advertising	\$0			
	580 Travel/Per Diem	\$7,238			
	594 Admission Charges	\$40,306			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$52,838			
	610 General Supplies	\$93,952			
	630 Food	\$18,009			
	641 Textbooks	\$110			
	670 Software	\$15,910			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$127,981			
	734 Technology Related Hardware	\$224			
	739 Other Equipment	\$16,000			
	<b>TOTAL PROPERTY</b>	\$16,224			
	810 Dues and Fees	\$10,796			
870 Indirect Costs - Restricted	\$12,023				
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$22,819				
<b>TOTAL COMMUNITY SERVICES</b>	\$1,462,326				
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>	\$2,673,442	\$0	\$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	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds		(\$690,714)	(\$690,714)	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed			\$0	
	5400 Loan Proceeds			\$0	
5500 Capital Lease Proceeds			\$0		
5900 Other Financing Sources & Uses			\$0		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		(\$690,714)	(\$690,714)		
<b>6000 OTHER</b>	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	\$0	(\$690,714)	(\$690,714)	\$0	

## Summary

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$2,908,680			
	<b>2000 Total STATE</b>	\$71,853			
	<b>3000 Total FEDERAL</b>	\$32,167			
	<b>TOTAL REVENUES</b>	\$3,012,700			
<b>EXPENSES BY CT</b>	<b>100 Salaries</b>	\$1,647,905			
	<b>200 Employee Benefits</b>	\$620,721			
	<b>300 Purchased Professional and Technical</b>	\$74,509			
	<b>400 Purchased property Services</b>	\$5,468			

<b>EXPENDITURE OBJECTS</b>	<b>500 Other Purchased Services</b>	\$130,980			
	<b>600 Supplies</b>	\$151,838			
	<b>700 Property</b>	\$16,324			
	<b>800 Other Objects</b>	\$25,696			
	<b>TOTAL EXPENDITURES</b>	\$2,673,442			
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$339,258	\$0	\$0	
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	(\$690,714)	(\$690,714)	
<b>NET CHANGE IN FUND BALANCE</b>		\$339,258	(\$690,714)	(\$690,714)	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$351,455	\$690,714	\$690,714	
<b>FUND BALANCE - ENDING</b>		\$690,714	(\$1)	(\$1)	\$0

## 26 Tax Increment Financing Fund

# Balance Sheet

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
ASSETS	8132 Local Property Taxes			\$2,027,010	
	<b>TOTAL ASSETS</b>			\$2,027,010	
LIABILITIES	9562 Property Taxes			\$2,027,010	
	<b>TOTAL LIABILITIES</b>			\$2,027,010	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>				\$2,027,010	
<b>TOTAL ASSETS</b>		\$0	\$0	\$2,027,010	\$0

# Revenue

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
LOCAL	1110 Basic Rate (General Fund)		\$1,911,673		\$1,766,594
	1118 P. L. 81-874 Increment			\$1,911,673	
	<b>TOTAL LOCAL</b>		\$1,911,673	\$1,911,673	\$1,766,594
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>		\$0	\$1,911,673	\$1,911,673	\$1,766,594

# Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
COMMUNITY SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$1,911,673	\$1,911,673	\$1,766,594
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$1,911,673	\$1,911,673	\$1,766,594
	<b>TOTAL COMMUNITY SERVICES</b>		\$1,911,673	\$1,911,673	\$1,766,594
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT</b>		\$0	\$1,911,673	\$1,911,673	\$1,766,594

# Other Financing

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	
6000 OTHER	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</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	Final Budget 2015	Actual 2015	Original Budget 2016
REVENUES	1000 Total LOCAL		\$1,911,673	\$1,911,673	\$1,766,594
	<b>TOTAL REVENUES</b>		\$1,911,673	\$1,911,673	\$1,766,594
EXPENDITURES	800 Other Objects		\$1,911,673	\$1,911,673	\$1,766,594
	<b>TOTAL EXPENDITURES</b>		\$1,911,673	\$1,911,673	\$1,766,594
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>			\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER</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	Final Budget 2015	Actual 2015	Original Budget 2016
<b>ASSETS</b>	8111 Cash in Banks	\$0			
	8120 Investments	\$710,867			
	8132 Local Property Taxes	\$3,200,846			
	<b>TOTAL ASSETS</b>	\$3,911,713			
<b>LIABILITIES</b>	9561 Other Local	\$73,523			
	9562 Property Taxes	\$3,141,261			
	<b>TOTAL LIABILITIES</b>	\$3,214,784			
<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>	\$696,929		\$0	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$3,911,713		\$0	
<b>TOTAL ASSETS</b>		\$3,911,713	\$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	Final Budget 2015	Actual 2015	Original Budget 2016
<b>LOCAL</b>	1128 Debt Service	\$3,002,743	\$3,133,162	\$3,220,585	
	1129 Tax Sales and Redemp - Debt	\$147,569	\$191,559	\$194,020	
	1178 FILT--Debt Service	\$88,459	\$74,956	\$92,053	
	1500 EARNINGS ON INVESTMENTS	\$5,335	\$2,350	\$2,947	
	<b>TOTAL LOCAL</b>	\$3,244,106	\$3,402,027	\$3,509,605	
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>		\$3,244,106	\$3,402,027	\$3,509,605	\$0

## Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$2,000	\$1,750	\$1,750	
	830 Interest	\$259,015	\$126,089	\$126,089	
	840 Redemption of Principal	\$3,655,000	\$3,795,000	\$3,795,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,916,015	\$3,922,839	\$3,922,839	
<b>TOTAL</b>	\$3,916,015	\$3,922,839	\$3,922,839		
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>		\$3,916,015	\$3,922,839	\$3,922,839	\$0

## Other Financing

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds		(\$176,116)	(\$283,696)	
	5300 Sale of, or Compensation for Loss of, Fixed			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		(\$176,116)	(\$283,696)	
6100 Capital Contributions			\$0		

<b>6000 OTHER</b>	6200 Amortization of Premium on Issuance of			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	(\$176,116)	(\$283,696)	\$0

## Summary

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REV EN UES</b>	<b>1000 Total LOCAL</b>	\$3,244,106	\$3,402,027	\$3,509,605	
	<b>TOTAL REVENUES</b>	\$3,244,106	\$3,402,027	\$3,509,605	
<b>EXP EN DIT UR</b>	<b>800 Other Objects</b>	\$3,916,015	\$3,922,839	\$3,922,839	
	<b>TOTAL EXPENDITURES</b>	\$3,916,015	\$3,922,839	\$3,922,839	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$671,908)	(\$520,812)	(\$413,234)	
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	(\$176,116)	(\$283,696)	
<b>NET CHANGE IN FUND BALANCE</b>		(\$671,908)	(\$696,928)	(\$696,930)	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,368,837	\$696,929	\$696,929	
<b>FUND BALANCE - ENDING</b>		\$696,929	\$1	(\$1)	\$0

## 32 Capital Projects Fund

# Balance Sheet

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	(\$0)		\$117,524	
	8120 Investments	\$19,697,255		\$22,011,127	
	8132 Local Property Taxes	\$4,592,407		\$5,014,806	
	<b>TOTAL ASSETS</b>	\$24,289,661		\$27,143,457	
LIABILITIES	9510 Accounts Payable	\$675,707		\$1,082,828	
	9561 Other Local	\$105,457			
	9562 Property Taxes	\$4,505,647		\$5,040,328	
	<b>TOTAL LIABILITIES</b>	\$5,286,811		\$6,123,156	
FUND BALANCES	9820 Restricted Net Position	(\$0)			
	9871 Restricted – Capital Outlay			\$20,890,941	
	9899 Unassigned Fund Balance	\$19,002,850		\$129,360	
	<b>TOTAL FUND BALANCES</b>	\$19,002,850		\$21,020,301	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$24,289,661		\$27,143,457	
<b>TOTAL ASSETS</b>		\$24,289,661	\$0	\$27,143,457	\$0

# Revenue

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
LOCAL	1124 Capital Local Levy	\$4,532,564	\$4,491,221	\$4,628,374	\$4,508,820
	1125 Tax Sales and Redemp - Capital Local	\$222,639	\$274,590	\$278,117	\$218,420
	1174 FILT--Capital Local Levy	\$133,460	\$107,445	\$131,953	\$113,579
	1500 EARNINGS ON INVESTMENTS	\$102,515	\$97,269	\$100,592	\$100,000
	1960 Misc. Revenue from Other Local Gov	\$419,179	\$314,647	\$332,945	\$314,647
	1990 Miscellaneous			\$13,061	
	<b>TOTAL LOCAL</b>	\$5,410,357	\$5,285,172	\$5,485,042	\$5,255,466
STATE	3470 Computer Adaptive Testing	\$46,735			
	3900 REVENUE - OTHER STATE AGENCIES			\$28,707	
	<b>TOTAL STATE</b>	\$46,735		\$28,707	
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$5,457,092	\$5,285,172	\$5,513,749	\$5,255,466

# Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
INSTRUCTION	Property(700)				
	734 Technology Related Hardware	\$46,735			
	<b>TOTAL PROPERTY</b>	\$46,735			
	<b>TOTAL INSTRUCTION</b>	\$46,735			
OPERATION & MAINTENANCE OF PLANT	Other Purchased Services(500)				
	530 Communication (Telephone & Other)	\$8,388		\$6,885	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$8,388		\$6,885	
	840 Redemption of Principal	\$46,076			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$46,076			
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$54,463		\$6,885		
IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services	\$25,000		\$79,125	
	<b>TOTAL PURCH/PROF SERV</b>	\$25,000		\$79,125	
	430 Repairs & Maint Services	\$2,072,765	\$2,953,000	\$1,896,022	\$2,178,000
	450 Construction Services	\$299,033			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,371,799	\$2,953,000	\$1,896,022	\$2,178,000
	610 General Supplies	\$22,961			
	650 Technology Supplies	\$85,525			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$108,486			
	732 School Buses	\$317,866	\$340,000	\$317,740	
	733 Furniture and Fixtures	\$124,670	\$31,223	\$27,567	\$18,021
734 Technology Related Hardware	\$1,857,699	\$2,444,150	\$1,204,605	\$1,705,711	
735 Non-Bus Vehicles		\$37,000	\$27,118		

<b>BUIL</b>	736 Technology Software		\$155,000	\$24,220	\$60,000
	739 Other Equipment	\$499,763	\$153,703	\$245,799	\$397,324
	<b>TOTAL PROPERTY</b>	<b>\$2,799,998</b>	<b>\$3,161,076</b>	<b>\$1,847,049</b>	<b>\$2,181,056</b>
	850 Contingency (Budgeting Purposes Only)	\$55,582			\$500,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$55,582</b>			<b>\$500,000</b>
	<b>TOTAL BUILDING IMPROVEMENT</b>	<b>\$5,360,865</b>	<b>\$6,114,076</b>	<b>\$3,822,196</b>	<b>\$4,859,056</b>
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		<b>\$5,462,063</b>	<b>\$6,114,076</b>	<b>\$3,829,081</b>	<b>\$4,859,056</b>

## Other Financing

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

	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5000 Other Sources & Changes			\$0	
5100 Sale of Bonds			\$0	
5110 Face Amount of Bonds Sold			\$0	
5120 Premium or Discount on the Issuance of			\$0	
5130 Issuance of Refunding Bonds			\$0	
5140 Payment to Refunded Bonds Escrow			\$0	
5200 Transfers in From Other Funds		\$176,116	\$283,696	
5210 Transfers out to Other Funds			\$0	
5300 Sale of, or Compensation for Loss of, Fixed			\$49,087	
5400 Loan Proceeds			\$0	
5500 Capital Lease Proceeds			\$0	
5900 Other Financing Sources & Uses			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>\$176,116</b>	<b>\$332,783</b>	
<b>6000 OTHER</b>				
6100 Capital Contributions			\$0	
6200 Amortization of Premium on Issuance of			\$0	
6300 Special Items			\$0	
6400 Extraordinary Items			\$0	
<b>TOTAL OTHER ITEMS</b>			<b>\$0</b>	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	<b>\$0</b>	<b>\$176,116</b>	<b>\$332,783</b>	<b>\$0</b>

## Summary

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

	Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>				
1000 Total LOCAL	\$5,410,357	\$5,285,172	\$5,485,042	\$5,255,466
2000 Total STATE	\$46,735		\$28,707	
<b>TOTAL REVENUES</b>	<b>\$5,457,092</b>	<b>\$5,285,172</b>	<b>\$5,513,749</b>	<b>\$5,255,466</b>
<b>EXPENDITURES BY OBJECT</b>				
300 Purchased Professional and Technical	\$25,000		\$79,125	
400 Purchased property Services	\$2,371,799	\$2,953,000	\$1,896,022	\$2,178,000
500 Other Purchased Services	\$8,388		\$6,885	
600 Supplies	\$108,486			
700 Property	\$2,846,733	\$3,161,076	\$1,847,049	\$2,181,056
800 Other Objects	\$101,658			\$500,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,462,063</b>	<b>\$6,114,076</b>	<b>\$3,829,081</b>	<b>\$4,859,056</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	<b>(\$4,971)</b>	<b>(\$828,904)</b>	<b>\$1,684,668</b>	<b>\$396,410</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	<b>\$0</b>	<b>\$176,116</b>	<b>\$332,783</b>	<b>\$0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$4,971)</b>	<b>(\$652,788)</b>	<b>\$2,017,451</b>	<b>\$396,410</b>
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	<b>\$19,007,822</b>	<b>\$19,002,850</b>	<b>\$19,002,850</b>	<b>\$18,350,061</b>
<b>FUND BALANCE - ENDING</b>	<b>\$19,002,850</b>	<b>\$18,350,062</b>	<b>\$21,020,301</b>	<b>\$18,746,471</b>



## 51 School Food 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	Final Budget 2015	Actual 2015	Original Budget 2016
ASSETS	8111 Cash in Banks	(\$0)		\$129,826	
	8113 Cash Change Funds	\$93,887			
	8120 Investments	\$223,638		\$225,291	
	8133 State	\$98,272		\$66,036	
	8134 Federal	\$15,044		\$17,815	
	8139 Other Receivables			\$8,978	
	8140 Inventories	\$18,720		\$27,945	
	8150 Prepaid Expenditures	\$1,592			
<b>TOTAL ASSETS</b>		\$451,153		\$475,891	
LIABILITIES	9510 Accounts Payable	\$4,657		\$3,067	
	9561 Other Local	\$57,859		\$70,155	
	<b>TOTAL LIABILITIES</b>	\$62,516		\$73,222	
FUND BALANCES	9820 Restricted Net Position	\$12,393			
	9860 Non-Spendable - Inventories & Prepaid	\$20,312		\$27,945	
	9872 Restricted – Food Service			\$374,724	
	<b>TOTAL FUND BALANCES</b>	\$388,636		\$402,669	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$451,153		\$475,891	
<b>TOTAL ASSETS</b>		\$451,153	\$0	\$475,891	\$0

## Revenue

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
LOCAL	1500 EARNINGS ON INVESTMENTS	\$1,677	\$1,677	\$1,653	\$1,677
	1610 Sales to Students	\$506,581	\$557,678	\$544,630	\$536,513
	1620 Sales to Adults	\$10,893	\$12,657	\$12,917	\$12,657
	1690 Other Local Revenue	\$73,858	\$65,138	\$84,958	\$86,303
	1990 Miscellaneous	\$350		\$236	
	<b>TOTAL LOCAL</b>	\$593,359	\$637,150	\$644,394	\$637,150
STATE	3770 School Lunch Program (Liquor Tax)	\$211,863	\$211,800	\$234,599	\$211,800
	<b>TOTAL STATE</b>	\$211,863	\$211,800	\$234,599	\$211,800
FEDERAL	4571 National School Lunch Program	\$112,770	\$110,861	\$116,816	\$112,615
	4572 Natl School Lunch Prog - Free and	\$354,422	\$358,990	\$375,099	\$357,236
	4574 Fed School Breakfast Reimb	\$80,977	\$81,190	\$82,690	\$81,190
	4575 Child and Adult Care Food Program	\$12,736	\$14,470	\$13,856	\$13,470
	4579 Other Child Nutrition Programs	\$90,855	\$90,855	\$94,187	\$91,855
	<b>TOTAL FEDERAL</b>	\$651,760	\$656,366	\$682,648	\$656,366
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,456,982	\$1,505,316	\$1,561,641	\$1,505,316

## Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$550,484	\$568,723	\$551,398	\$566,319
	199 Salaries - All Other	\$9,985		\$82	
	<b>TOTAL SALARIES</b>	\$560,469	\$568,723	\$551,480	\$566,319
	210 State Retirement	\$101,978	\$115,210	\$110,189	\$111,001
	220 Social Security	\$40,160	\$44,149	\$39,139	\$40,694
	240 Group Insurance	\$148,201	\$181,239	\$188,557	\$180,696
	270 Industrial Insurance	\$9	\$13		
	<b>TOTAL BENEFITS</b>	\$290,348	\$340,611	\$337,885	\$332,391
	320 Professional - Educational Services	\$925	\$200	(\$140)	
	340 Other Prof Services	\$4,145	\$1,000	\$1,000	\$1,333
	<b>TOTAL PURCH/PROF SERV</b>	\$5,070	\$1,200	\$860	\$1,333
	430 Repairs & Maint Services	\$14,771	\$15,266	\$12,721	\$15,503
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$14,771	\$15,266	\$12,721	\$15,503
	530 Communication (Telephone & Other)	\$749	\$784	\$545	\$706

FOOD SERVICES	570 Food Service Management	\$50,550	\$70,455	\$34,669	\$50,201
	580 Travel/Per Diem	\$1,735	\$1,879	\$4,747	\$5,014
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$53,034	\$73,118	\$39,961	\$55,921
	610 General Supplies	\$55,736	\$16,000	\$45,400	\$24,000
	630 Food	\$512,340	\$610,896	\$554,959	\$509,849
	670 Software	\$1,800	\$1,485	\$4,343	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$569,876	\$628,381	\$604,702	\$533,849
	734 Technology Related Hardware	\$1,488			
	<b>TOTAL PROPERTY</b>	\$1,488			
	<b>TOTAL FOOD SERVICES</b>	\$1,495,056	\$1,627,299	\$1,547,609	\$1,505,316
	<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES</b>	\$1,495,056	\$1,627,299	\$1,547,609	\$1,505,316

## Other Financing

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds			\$0	
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
5900 Other Financing Sources & Uses			\$0		
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0		
6000 OTHER	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</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	Final Budget 2015	Actual 2015	Original Budget 2016
REVENUES BY SOURCE	1000 Total LOCAL	\$593,359	\$637,150	\$644,394	\$637,150
	2000 Total STATE	\$211,863	\$211,800	\$234,599	\$211,800
	3000 Total FEDERAL	\$651,760	\$656,366	\$682,648	\$656,366
	<b>TOTAL REVENUES</b>	\$1,456,982	\$1,505,316	\$1,561,641	\$1,505,316
EXPENDITURES BY OBJECT	100 Salaries	\$560,469	\$568,723	\$551,480	\$566,319
	200 Employee Benefits	\$290,348	\$340,611	\$337,885	\$332,391
	300 Purchased Professional and Technical	\$5,070	\$1,200	\$860	\$1,333
	400 Purchased property Services	\$14,771	\$15,266	\$12,721	\$15,503
	500 Other Purchased Services	\$53,034	\$73,118	\$39,961	\$55,921
	600 Supplies	\$569,876	\$628,381	\$604,702	\$533,849
	700 Property	\$1,488			
	<b>TOTAL EXPENDITURES</b>	\$1,495,056	\$1,627,299	\$1,547,609	\$1,505,316
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$38,074)	(\$121,983)	\$14,032	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$38,074)	(\$121,983)	\$14,032	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$426,710	\$388,636	\$388,636	\$266,653
<b>FUND BALANCE - ENDING</b>		\$388,636	\$266,653	\$402,668	\$266,653

## 70 Trust and Agency Funds

# Balance Sheet

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>ASSETS</b>	8111 Cash in Banks	\$1,866,989			
	8120 Investments	\$0		\$1,924,172	
	8132 Local Property Taxes	\$87,000			
	8139 Other Receivables			\$53,500	
	8150 Prepaid Expenditures	\$4,771		\$14,363	
<b>TOTAL ASSETS</b>		\$1,958,760		\$1,992,035	
<b>LIABILITIES</b>	9510 Accounts Payable	\$25,147		\$55,194	
	9550 Due to Other Funds	\$274,772		\$414,792	
	9560 Deferred Revenue	\$71,000		\$33,500	
	<b>TOTAL LIABILITIES</b>	\$370,919		\$503,486	
<b>FUND BALANCES</b>	9820 Restricted Net Position	\$1,004			
	9860 Non-Spendable - Inventories & Prepaid	\$4,771		\$14,363	
	9879 Restricted -- Other	\$255,150		\$210,612	
	9899 Unassigned Fund Balance	\$1,326,915		\$1,263,574	
	<b>TOTAL FUND BALANCES</b>	\$1,587,840		\$1,488,549	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$1,958,760		\$1,992,035	
<b>TOTAL ASSETS</b>		\$1,958,760	\$0	\$1,992,035	\$0

## Revenue

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>LOCAL</b>	1500 EARNINGS ON INVESTMENTS			\$6,970	
	1920 Contributions and Donations From	\$1,329,842	\$1,390,624	\$1,374,249	\$1,339,071
	<b>TOTAL LOCAL</b>	\$1,329,842	\$1,390,624	\$1,381,219	\$1,339,071
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>		\$1,329,842	\$1,390,624	\$1,381,219	\$1,339,071

## Expenditure

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>OTHER SUPPORT SERVICES</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$79,568	\$114,201	\$144,843	\$113,876
	161 Salaries - Tchr Aides & Para-Prof	\$125,359	\$105,870	\$105,828	\$105,870
	<b>TOTAL SALARIES</b>	\$204,926	\$220,071	\$250,671	\$219,746
	210 State Retirement	\$32,819	\$50,536	\$50,940	\$50,536
	220 Social Security	\$16,542	\$16,628	\$17,894	\$16,628
	240 Group Insurance	\$38,678	\$45,690	\$45,544	\$45,327
	270 Industrial Insurance	\$34			
	<b>TOTAL BENEFITS</b>	\$88,073	\$112,854	\$114,378	\$112,491
	310 Official/Admin Services	\$2,100	\$6,100		
	340 Other Prof Services	\$26,852		\$1,795	\$26,852
	<b>TOTAL PURCH/PROF SERV</b>	\$28,952	\$6,100	\$1,795	\$26,852
	522 Liability Insurance		\$986,282		\$989,268
	530 Communication (Telephone & Other)	\$889		\$860	
	540 Advertising	\$50			
	580 Travel/Per Diem	\$2,663	\$29,157	\$1,815	
	590 Inter-educ, Purch Serv	\$507,706		\$1,100,641	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$511,308	\$1,015,439	\$1,103,316	\$989,268
	610 General Supplies	\$12,102	\$99,194	\$205,972	\$99,194
	630 Food	\$23			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$12,125	\$99,194	\$205,972	\$99,194
	734 Technology Related Hardware	\$1,904		\$8,840	
	<b>TOTAL PROPERTY</b>	\$1,904		\$8,840	
	890 Misc Expenditures	\$38,717	\$2,154		\$2,394
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$38,717	\$2,154		\$2,394
	<b>TOTAL OTHER SUPPORT SERVICES</b>	\$886,006	\$1,455,812	\$1,684,972	\$1,449,945
	<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>		\$886,006	\$1,455,812	\$1,684,972

# Other Financing

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	
	5100 Sale of Bonds			\$0	
	5110 Face Amount of Bonds Sold			\$0	
	5120 Premium or Discount on the Issuance of			\$0	
	5130 Issuance of Refunding Bonds			\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	
	5200 Transfers in From Other Funds	(\$335,680)	\$208,667	\$204,461	\$208,667
	5210 Transfers out to Other Funds			\$0	
	5300 Sale of, or Compensation for Loss of, Fixed			\$0	
	5400 Loan Proceeds			\$0	
	5500 Capital Lease Proceeds			\$0	
	5900 Other Financing Sources & Uses			\$0	
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$335,680)	\$208,667	\$204,461	\$208,667
<b>6000 OTHER</b>	6100 Capital Contributions			\$0	
	6200 Amortization of Premium on Issuance of			\$0	
	6300 Special Items			\$0	
	6400 Extraordinary Items			\$0	
	<b>TOTAL OTHER ITEMS</b>			\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		(\$335,680)	\$208,667	\$204,461	\$208,667

## Summary

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY</b>	<b>1000 Total LOCAL</b>	\$1,329,842	\$1,390,624	\$1,381,219	\$1,339,071
	<b>TOTAL REVENUES</b>	\$1,329,842	\$1,390,624	\$1,381,219	\$1,339,071
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$204,926	\$220,071	\$250,671	\$219,746
	200 Employee Benefits	\$88,073	\$112,854	\$114,378	\$112,491
	300 Purchased Professional and Technical	\$28,952	\$6,100	\$1,795	\$26,852
	500 Other Purchased Services	\$511,308	\$1,015,439	\$1,103,316	\$989,268
	600 Supplies	\$12,125	\$99,194	\$205,972	\$99,194
	700 Property	\$1,904		\$8,840	
	800 Other Objects	\$38,717	\$2,154		\$2,394
	<b>TOTAL EXPENDITURES</b>	\$886,006	\$1,455,812	\$1,684,972	\$1,449,945
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$443,837	(\$65,188)	(\$303,753)	(\$110,874)
<b>NET CHANGE IN FUND BALANCE</b>		\$108,157	\$143,479	(\$99,292)	\$97,793
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,479,684	\$1,587,840	\$1,587,840	\$1,731,319
<b>FUND BALANCE - ENDING</b>		\$1,587,840	\$1,731,319	\$1,488,548	\$1,829,112

## SUMMARY - ALL FUNDS

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

		Actual 2014	Final Budget 2015	Actual 2015	Original Budget 2016
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$58,137,773	\$63,910,566	\$65,285,717	\$64,659,408
	<b>2000 Total STATE</b>	\$3,683,832	\$4,226,838	\$4,991,320	\$4,892,461
	<b>3000 Total FEDERAL</b>	\$1,766,718	\$1,826,273	\$1,859,263	\$1,812,266
	<b>TOTAL REVENUES</b>	\$63,588,323	\$69,963,677	\$72,136,300	\$71,364,135
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$30,015,718	\$31,528,207	\$31,293,972	\$33,091,956
	200 Employee Benefits	\$15,034,244	\$17,133,579	\$16,930,558	\$17,593,461
	300 Purchased Professional and Technical	\$505,299	\$509,050	\$499,380	\$451,719
	400 Purchased property Services	\$3,711,469	\$4,479,463	\$3,293,074	\$3,536,814
	500 Other Purchased Services	\$1,361,304	\$2,018,405	\$1,969,230	\$1,944,578
	600 Supplies	\$6,018,329	\$6,397,688	\$5,930,738	\$6,568,939
	700 Property	\$3,006,753	\$3,353,120	\$2,024,197	\$2,304,829
	800 Other Objects	\$4,084,094	\$6,046,713	\$5,966,181	\$6,449,958
	<b>TOTAL EXPENDITURES</b>	\$63,737,210	\$71,466,225	\$67,907,330	\$71,942,254
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER</b>		(\$148,888)	(\$1,502,548)	\$4,228,970	(\$578,119)
		\$19,692	\$0	\$49,087	\$0

<b>NET CHANGE IN FUND BALANCE</b>	(\$129,196)	(\$1,502,548)	\$4,278,057	(\$578,119)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$35,996,814	\$35,867,618	\$35,867,618	\$34,365,067
<b>FUND BALANCE - ENDING</b>	\$35,867,618	\$34,365,070	\$40,145,675	\$33,786,948