

<b>GENERAL FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	1,276,198.09	1,153,926.84	1,305,120.87
<b>Ending Fund Balance</b>	<b>1,153,926.84</b>	<b>1,305,120.87</b>	1,305,120.87
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,681,711.63	3,776,880.89	3,818,203.53
Inter-district Payments (Source 300 + 400)	266,816.08	313,269.60	303,258.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	4,894,508.28	5,028,562.32	4,940,432.47
Federal Sources (Source 700)	66,530.05	69,836.02	68,748.00
All Other Sources (Source 800 + 900)	3,695.02	158,647.48	2,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,913,261.06</b>	<b>9,347,196.31</b>	<b>9,133,142.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	4,476,735.58	4,337,381.30	4,316,486.62
Support Services (Function 200 000)	2,927,143.79	3,496,318.56	3,346,835.87
Non-Program Transactions (Function 400 000)	1,631,652.94	1,362,302.42	1,469,819.51
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,035,532.31</b>	<b>9,196,002.28</b>	<b>9,133,142.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	53,876.15	46,549.21	(1,954.15)
<b>Ending Fund Balance</b>	46,549.21	(1,954.15)	(1,954.15)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	1,724,619.34	1,604,797.33	1,634,871.66
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	1,731,946.28	1,653,300.69	1,634,871.66

<b>DEBT SERVICE FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	328,865.39	317,208.01	250,599.21
<b>Ending Fund Balance</b>	317,208.01	250,599.21	157,869.21
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	1,407,321.37	1,033,009.96	988,639.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	1,418,978.75	1,099,618.76	1,081,369.00

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	54,517.07	54,593.39	54,630.72
<b>Ending Fund Balance</b>	<b>54,593.39</b>	<b>54,630.72</b>	<b>54,630.72</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>76.32</b>	<b>37.33</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	60,014.84	71,644.89	93,843.53
<b>Ending Fund Balance</b>	<b>71,644.89</b>	<b>93,843.53</b>	<b>93,843.53</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>360,833.41</b>	<b>375,269.73</b>	<b>380,473.86</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>349,203.36</b>	<b>353,071.09</b>	<b>380,473.86</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	27,156.55	34,386.20	45,280.30
<b>Ending Fund Balance</b>	<b>34,386.20</b>	<b>45,280.30</b>	<b>45,280.30</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>82,918.47</b>	<b>83,296.33</b>	<b>82,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>75,688.82</b>	<b>72,402.23</b>	<b>82,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,487.38</b>	<b>17,182.99</b>	<b>18,445.70</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>14,487.38</b>	<b>17,182.99</b>	<b>18,445.70</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	12,625,836.90	12,391,578.04	12,330,302.22
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	1,285,182.83	911,363.17	1,068,995.19
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>11,340,654.07</b>	<b>11,480,214.87</b>	<b>11,261,307.03</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>1.23%</b>	<b>-1.91%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2012-2013</b>	<b>Unaudited 2013-2014</b>	<b>Budget 2014-2015</b>
General Fund	3,584,392.00	3,664,092.00	3,726,201.00
Referendum Debt Service Fund	925,306.00	952,994.00	988,619.00
Non-Referendum Debt Service Fund	192,690.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	65,000.00	65,000.00	65,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>4,767,388.00</b>	<b>4,682,086.00</b>	<b>4,779,820.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.79%</b>	<b>2.09%</b>