

ANNUAL FINANCIAL REPORT

21 North Summit School District SUMMARY - ALL FUNDS	ACTUAL FY 2014	FINAL BUDGET FY 2015	ACTUAL #REF!
REVENUES BY SOURCE			
1000 Total Local	6,939,321	7,109,061	-
3000 Total State	4,779,830	5,147,121	-
4000 Total Federal	621,285	654,176	-
TOTAL REVENUES	12,340,436	12,910,358	-
EXPENDITURES BY OBJECT			
100 Salaries	4,890,429	5,290,453	-
200 Employee Benefits	2,807,544	2,952,934	-
300 Purchased Professional and Technical Services	206,129	168,400	-
400 Purchased Property Services	125,055	137,000	-
500 Other Purchased Services	121,061	147,550	-
600 Supplies	1,435,833	1,484,500	-
700 Property	719,282	932,000	-
800 Other Objects	843,026	832,388	-
TOTAL EXPENDITURES	11,148,359	11,945,225	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	1,192,077	965,133	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-
NET CHANGE IN FUND BALANCE	1,192,077	965,133	-
FUND BALANCE - BEGINNING (From Prior Year)	4,736,676	5,928,753	-
Adjustments to Beginning Fund Balance	-	-	-
FUND BALANCE - ENDING	5,928,753	6,893,886	-

EOF

ORIGINAL BUDGET FY 2016
7,168,300
5,358,618
662,360
13,189,278
5,431,219
3,052,347
178,800
140,500
154,650
1,512,500
1,959,100
829,750
13,258,866
(69,588)
-
(69,588)
6,893,886
-
6,824,298