

	2012-13	2013-14	2014-15
	Actuals	Unaudited Actuals	Adopted Budget
BEGINNING BALANCE	\$ 8,192,153	\$ 7,889,175	\$ 8,818,790
REVENUE			
State Revenue	\$ -	\$ -	\$ -
Local Revenue	20,319	23,995	10,000
Transfers In	1,620,480	3,603,800	1,603,800
Total Revenue	\$ 1,640,799	\$ 3,627,795	\$ 1,613,800
EXPENDITURES			
Services/Administrative Expense	\$ 75,844	\$ 74,046	\$ 75,000
Facility Repair/Maintenance Site/Facility Construction Expense	1,795,747	780,046	4,761,656
Lease/Purchase	-	1,771,941	591,670
Transfers Out	72,146	72,147	-
Transfers Out	40	-	-
Total Expenditures	\$ 1,943,777	\$ 2,698,181	\$ 5,428,326
Net Surplus/Deficit	\$ (302,978)	\$ 929,615	\$ (3,814,526)
ENDING BALANCE	\$ 7,889,175	\$ 8,818,790	\$ 5,004,264

Figure 1 - Financial Statement Summary

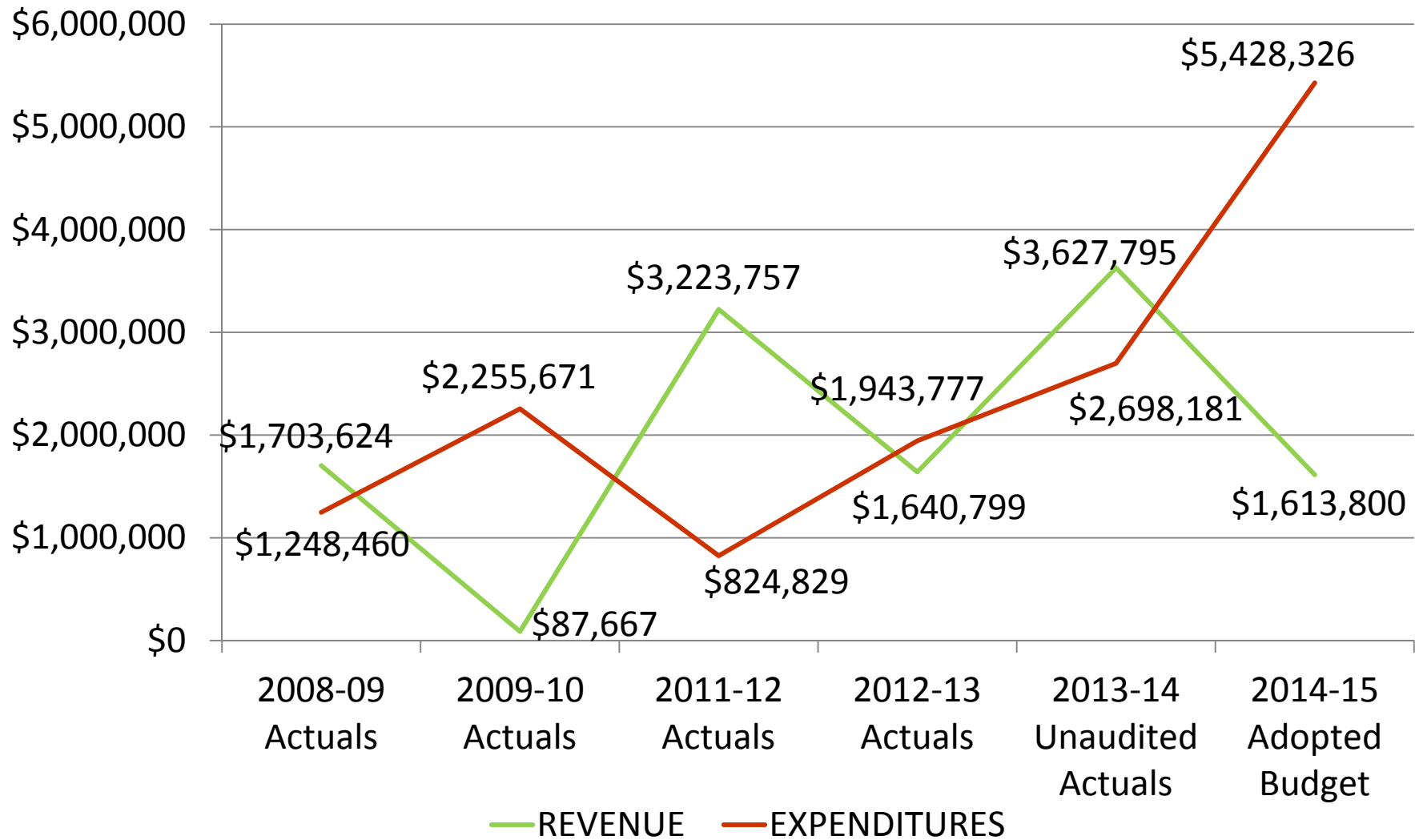


Figure 2 - Fund Balance Summary

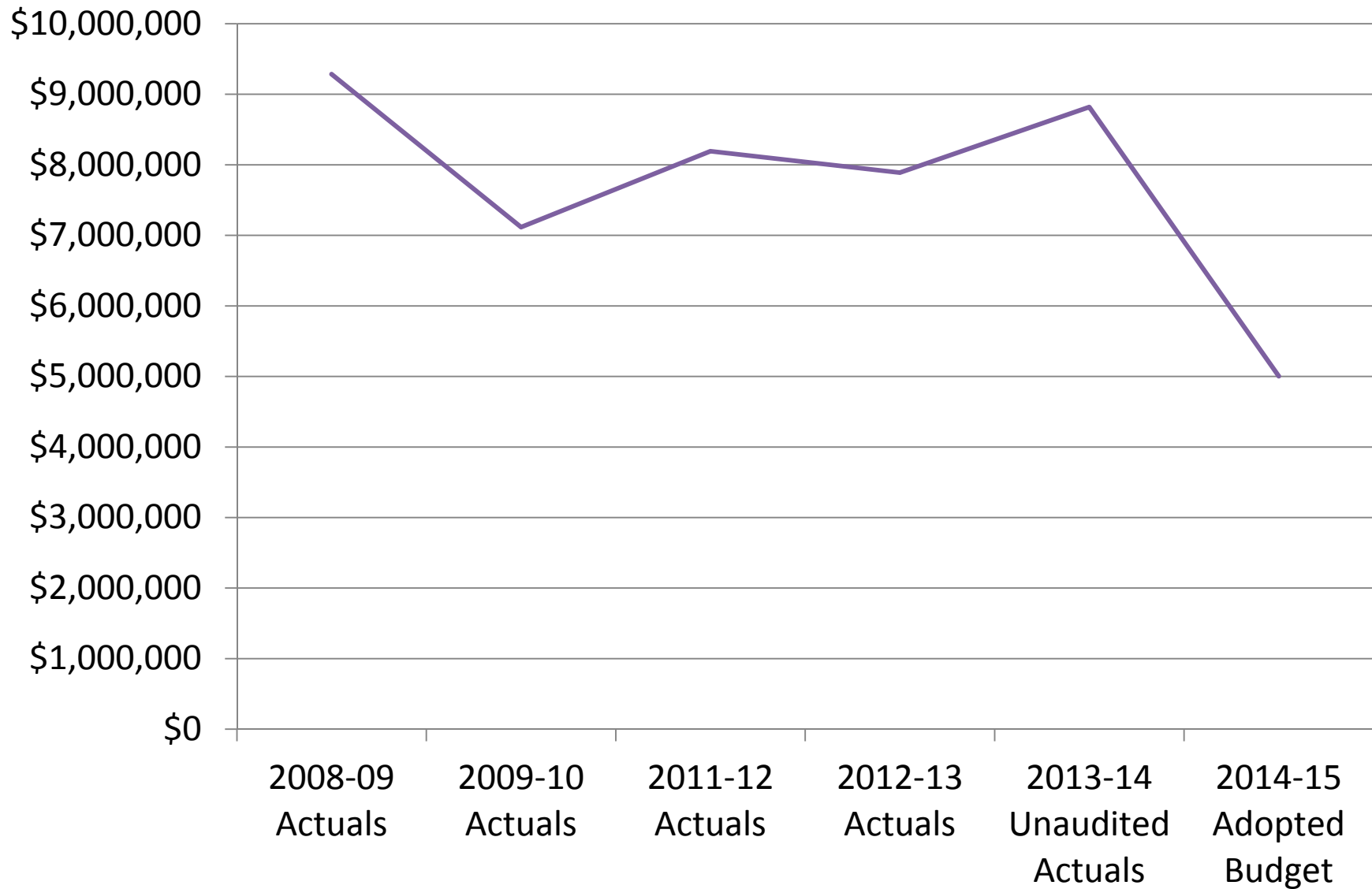


Figure 3 - Change in Fund Balance

