

**Balance Sheet Fiscal Year 2012-2013**

**Proposed Budget Fiscal Year 2013-2014**

<b>Acct #</b>	<b>Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed 2013-14</b>
	Salary		\$ 26,532.00	\$ 30,000.00
	Stipends		\$ 7,200.00	\$ 6,000.00
50100	<b>SubTOTAL</b>	<b>\$ 48,056.00</b>	<b>\$ 33,732.00</b>	<b>\$ 36,000.00</b>
50310	FICA	\$ 2,386.80	\$ 2,013.00	\$ 2,000.00
50400	Ins Package			\$ -
50500	Worker's comp	\$ 2,879.00	\$ 2,207.00	\$ 2,300.00
50600	Unemployment	\$ 2,112.00	\$ 5,808.00	\$ 5,800.00
	<b>Total Employee Exp</b>	<b>\$ 55,433.80</b>	<b>\$ 43,760.00</b>	<b>\$ 46,100.00</b>
51000	Agricultural	\$ 700.00	\$ -	\$ 1,000.00
51110	Clothing & Per Supp	\$ 500.00	\$ -	\$ -
51500	Ins	\$ 7,694.00	\$ 7,566.00	\$ 5,000.00
51700	Main: Equip	\$ 8,500.00	\$ 11,931.00	\$ 3,000.00
51800	Main: Bldgs/Improv	\$ 3,000.00	\$ 3,260.00	\$ 3,000.00
52200	Office Supp	\$ 2,000.00	\$ 2,072.00	\$ 2,000.00
52300	Prof & Spec Serv	\$ 15,000.00	\$ 17,253.00	\$ 20,000.00
52500	Rents, Leases, Equip	\$ 1,000.00	\$ -	\$ 1,000.00
52700	Minor Equip	\$ 2,000.00	\$ 1,882.00	\$ 2,000.00
52800	Spec Depart Exp	\$ 5,000.00	\$ 2,820.00	\$ 3,000.00
53000	Utilities	\$ 7,000.00	\$ 5,715.00	\$ 7,000.00
	<b>Total Serv/Supp</b>	<b>\$ 52,394.00</b>	<b>\$ 52,499.00</b>	<b>\$ 47,000.00</b>
56110	Bldgs & Improv	\$ 4,000.00	\$ 3,313.00	
56180	Capital Improv Maj Proj	\$ 187,000.00	\$ 12,020.00	\$ 200,000.00
56200	Equip	\$ 500.00	\$ -	\$ 8,000.00
	<b>Total Fixed Assets</b>	<b>\$ 191,500.00</b>	<b>\$ 15,333.00</b>	<b>\$ 208,000.00</b>
	<b>TOTAL ALL CAT.</b>	<b>\$ 299,327.80</b>	<b>\$ 111,592.00</b>	<b>\$ 301,100.00</b>