

2013/14 Adopted Budget Summary
General, Food Service and Debt Service Funds
Revenues, Expenditures and Fund Balances

Revenues		General Fund	Food Service Fund	Debt Service Fund	Memo Total
5700	Local	\$64,405,251	\$1,815,750	\$18,300,513	\$84,521,514
5800	State	\$16,541,077	\$26,000	\$0	\$16,567,077
5900	Federal	\$809,000	\$3,104,861	\$0	\$3,913,861
Total Revenues		\$81,755,328	\$4,946,611	\$18,300,513	\$105,002,452

Expenditures					
11	Instruction	\$46,753,863	\$0	\$0	\$46,753,863
12	Instructional Media	\$884,347	\$0	\$0	\$884,347
13	Curriculum and Staff Development	\$334,249	\$0	\$0	\$334,249
21	Instructional Leadership	\$1,426,550	\$0	\$0	\$1,426,550
23	School Leadership	\$5,437,915	\$0	\$0	\$5,437,915
31	Guidance and Counseling	\$2,631,933	\$0	\$0	\$2,631,933
32	Social Work	\$91,561	\$0	\$0	\$91,561
33	Health Services	\$1,065,188	\$0	\$0	\$1,065,188
34	Transportation	\$3,655,833	\$0	\$0	\$3,655,833
35	Food Service	\$1,129	\$4,946,611	\$0	\$4,947,740
36	Co-Curricular/Extra-Curricular	\$2,530,803	\$0	\$0	\$2,530,803
41	General Administration	\$2,375,830	\$0	\$0	\$2,375,830
51	Maintenance	\$10,082,302	\$0	\$0	\$10,082,302
52	Security	\$302,540	\$0	\$0	\$302,540
53	Data Processing	\$1,608,282	\$0	\$0	\$1,608,282
61	Community Services	\$1,295,003	\$0	\$0	\$1,295,003
71	Debt Service	\$32,000	\$0	\$16,254,759	\$16,286,759
81	Construction	\$0	\$0	\$0	\$0
92	Incr. Cost - Chapter 41	\$336,000	\$0	\$0	\$336,000
95	JJAEP	\$300,000	\$0	\$0	\$300,000
99	Intergovernmental Charges	\$610,000	\$0	\$0	\$610,000
Total Expenditures		\$81,755,328	\$4,946,611	\$16,254,759	\$102,956,698

Net Revenues Over (Under)

Expenditures	(\$0)	\$0	\$2,045,754	\$2,045,754
---------------------	-------	-----	-------------	-------------

Other Sources	\$0	\$0	\$0	\$0
----------------------	-----	-----	-----	-----

Other Uses	\$0	\$0	\$0	\$0
-------------------	-----	-----	-----	-----

Beginning Fund Balance	\$12,215,097	\$136,101	\$8,717,577	\$21,068,775
-------------------------------	---------------------	------------------	--------------------	---------------------

Ending Fund Balance	\$12,215,097	\$136,101	\$10,763,331	\$23,114,529
----------------------------	---------------------	------------------	---------------------	---------------------