

2014/15 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	\$71,188,920	\$1,794,176	\$20,286,224	\$93,269,320
5800	State	\$16,783,042	\$0	\$0	\$16,783,042
5900	Federal	\$950,000	\$3,561,877		\$4,511,877
Total Revenues		\$88,921,962	\$5,356,053	\$20,286,224	\$114,564,239
Expenditures					
11	Instruction	\$50,521,774	\$0	\$0	\$50,521,774
12	Instructional Media	\$996,340	\$0	\$0	\$996,340
13	Curriculum and Staff Development	\$642,216	\$0	\$0	\$642,216
21	Instructional Leadership	\$1,495,807	\$0	\$0	\$1,495,807
23	School Leadership	\$5,491,508	\$0	\$0	\$5,491,508
31	Guidance and Counseling	\$3,107,140	\$0	\$0	\$3,107,140
32	Social Work	\$89,334	\$0	\$0	\$89,334
33	Health Services	\$1,109,832	\$0	\$0	\$1,109,832
34	Transportation	\$4,475,783	\$0	\$0	\$4,475,783
35	Food Service	\$0	\$5,356,053	\$0	\$5,356,053
36	Co-Curricular/Extra-Curricular	\$2,969,883	\$0	\$0	\$2,969,883
41	General Administration	\$2,507,833	\$0	\$0	\$2,507,833
51	Maintenance	\$10,616,189	\$0	\$0	\$10,616,189
52	Security	\$355,642	\$0	\$0	\$355,642
53	Data Processing	\$1,721,517	\$0	\$0	\$1,721,517
61	Community Services	\$1,502,369	\$0	\$0	\$1,502,369
71	Debt Service	\$0	\$0	\$17,077,570	\$17,077,570
92	Incr. Cost - Chapter 41	\$356,424	\$0	\$0	\$356,424
95	JJAEP	\$300,000	\$0	\$0	\$300,000
99	Intergovernmental Charges	\$628,000	\$0	\$0	\$628,000
Total Expenditures		\$88,887,591	\$5,356,053	\$17,077,570	\$111,321,214
Net Revenues Over (Under) Expenditures		\$34,371	\$0	\$3,208,654	\$3,243,025
Other Sources		\$0	\$0	\$0	\$0
Other Uses		\$0	\$0	\$0	\$0
Beginning Fund Balance		\$14,292,472	\$264,487	\$11,687,565	\$26,244,524
Ending Fund Balance		\$14,326,843	\$264,487	\$14,896,219	\$29,487,549