

**OFFICIAL BUDGET  
2014-2015**

FNC	DESCRIPTION	OBJECT	GENERAL <u>FUND</u>	DEBT SERVICE <u>FUND</u>	Food Service <u>Fund</u>	OTHER <u>FUNDS</u>	TOTAL <u>FUNDS</u>
<b><u>REVENUES</u></b>							
	LOCAL & INTERMEDIATE SOURCE	57--	13,487,358	6,354,650	769,430		20,611,438
	STATE PROGRAM REVENUES	58--	10,573,350		6,800		10,580,150
	FEDERAL PROGRAM REVENUES	59--	235,000		554,832	634,283	1,424,115
	TOTAL REVENUES		24,295,708	6,354,650	1,331,062	634,283	32,615,703
<b><u>EXPENDITURES</u></b>							
11	INSTRUCTION		13,386,454			390,008	13,776,462
12	LIBRARY		379,510				379,510
13	CURRICULUM DEV.& INST.STF DEV		617,270			9,461	626,731
21	INSTRUCTIONAL LEADERSHIP		174,816			79,443	254,259
23	SCHOOL LEADERSHIP		1,288,712				1,288,712
31	GUIDANCE & COUNSELING		798,700			155,371	954,071
33	HEALTH SERVICES		230,265				230,265
34	PUPIL TRANSPORTATION		952,971				952,971
35	FOOD SERVICES				1,325,062		1,325,062
36	COCURR./EXTRACURR.ACTIVITIES		1,073,607				1,073,607
41	GENERAL ADMINISTRATION		879,688				879,688
51	PLANT MAINTENANCE & OPERATIONS		2,833,688		6,000		2,839,688
52	SECURITY & MONITORING SERVICES		6,700				6,700
53	DATA PROCESSING SERVICES		605,060				605,060
61	COMMUNITY SERVICES		21,782				21,782
71	DEBT SERVICES		870,442	6,327,030			7,197,472
95	PAYMENTS TO FISCAL AGENTS/MBRS		45,297				45,297
99	TAX APPRAISALS		128,000				128,000
	TOTAL EXPENDITURES		24,292,962	6,327,030	1,331,062	634,283	32,585,337
<b>NET CHANGE IN FUND BALANCE</b>			<b>2,746</b>	<b>27,620</b>	<b>-</b>	<b>-</b>	<b>30,366</b>