

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

School District Number _____

School District Name _____

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#01	Beginning Balances	\$ 255,580.00	\$ -	255,580.00
#39	Local Revenue	-	-	-
#41	County Revenue	-	-	-
#55	State Revenue	1,748,586.35	-	1,748,586.35
#68	Federal Revenue	-	109,700.00	109,700.00
#72	Other Sources	48,680.00	1,009,309.83	1,057,989.83
#76	Transfers*	-	-	-
	Totals	\$ 2,052,846.35	\$ 1,119,009.83	3,171,856.18

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63	100	Salaries	\$ 964,542.25	\$ 104,388.00	1,068,930.25
#63	200	Benefits	354,988.10	10,734.00	365,722.10
#63	300	Purchased Services	161,300.00	-	161,300.00
#63	400	Supplies & Materials	87,335.00	295,887.83	383,222.83
#63	500	Capital Outlay	-	708,000.00	708,000.00
#63	600	Debt Retirement	224,000.00	-	224,000.00
#63	700	Insurance & Judgments	5,101.00	-	5,101.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	255,580.00	-	255,580.00
		Totals	\$ 2,052,846.35	\$ 1,119,009.83	3,171,856.18

*All transfers-in and transfers-out should net to zero.

** Contingency Reserve can not exceed 5% of the General Fund

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