General Fund Revenue
Year Ended June 30, 2014

Total Revenue - $77,093,041

- State: $60,831,346 (78.9%)
- Federal: $2,315,719 (3.0%)
- Local: $8,365,550 (10.9%)
- Other: $5,580,426 (7.2%)
General Fund Expenditures (By Function)
Year Ended June 30, 2014

Total Expenditures - $78,458,055
General Fund Expenditures (By Object)
Year Ended June 30, 2014

Total Expenditures - $78,458,055

- Salaries: $41,015,475 (52.3%)
- Benefits: $23,935,728 (30.5%)
- Purchased Services: $7,094,251 (9.0%)
- Supplies and Materials: $4,013,112 (5.1%)
- Other: $2,399,489 (3.1%)

Total Expenditures: $78,458,055
General Fund - Fund Balance
As of the Years Ended June 30, 2005 through 2014
District’s Budget for the Year Ended 2015

Thousands of Dollars

- 2014 Assigned Fund Balance includes long-term obligations (approximately $3.1M) and math textbooks (approximately $283K)

*2015 Fund Balance is estimated based on the 14-15 budgeted increase to fund balance
## Changes in General Fund Fund Balance

**Years Ended June 30, 2014 and 2015**

<table>
<thead>
<tr>
<th>Change in Fund Balance:</th>
<th>General Fund 2014 Actual</th>
<th>General Fund 2015 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance - June 30</td>
<td>$ 9,738,776</td>
<td>$ 8,373,762</td>
</tr>
<tr>
<td>Revenue and other financing sources</td>
<td>77,093,041</td>
<td>79,574,232</td>
</tr>
<tr>
<td>Expenditures and other financing uses</td>
<td>78,458,055</td>
<td>79,484,968</td>
</tr>
<tr>
<td>Current Year Decrease</td>
<td>(1,365,014)</td>
<td>89,264</td>
</tr>
<tr>
<td>Fund Balance - June 30</td>
<td>$ 8,373,762</td>
<td>$ 8,463,026</td>
</tr>
</tbody>
</table>

- **Fund Balance as a percentage of total expenditures and other uses**: 10.7% 10.6%
- **Weeks of operations**: 5.55 5.54
THANK YOU