

2014-2015 Audited

| Fund | Revenues | Expenditures | Net Increase (Deficit) |
|-------------------|-------------------|-------------------|------------------------|
| General | \$ 51,647,556.65 | \$ 48,782,090.80 | \$ 2,865,465.85 |
| Capital | \$ 1,373,197.98 | \$ 1,423,297.80 | \$ (50,099.82) |
| Food Service | \$ 2,500,384.94 | \$ 2,436,391.96 | \$ 63,992.98 |
| Community Service | \$ 4,284,375.15 | \$ 4,073,824.00 | \$ 210,551.15 |
| Debt Service | \$ 97,059,446.15 | \$ 76,797,008.09 | \$ 20,262,438.06 |
| Sub-Totals | \$ 156,864,960.87 | \$ 133,512,612.65 | \$ 23,352,348.22 |
| Building | \$ 4,948.29 | \$ 5,215.00 | \$ (266.71) |
| Trust | \$ 18,557.19 | \$ 15,250.00 | \$ 3,307.19 |
| Grand Total | \$ 156,888,466.35 | \$ 133,533,077.65 | \$ 23,355,388.70 |