

2013-2014 CAPITAL PROJECTS

Beginning Fund Balance: \$75,879,597

Ending Fund Balance: \$12,106,607

Revenue \$3,710,594			
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Levy	\$2,360,094	Grants	\$ 241,700
Investment Earnings	\$ 408,800	Griffin	\$ 250,000
Mit/Impact Fees	\$ 450,000		

Expenditure \$67,483,585			
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MS	\$ 4,790,946.00	ORLA	\$ 22,419,531.00
Elem	\$ 18,732,374.00	Salaries	\$ 584,000.00
HS	\$ 1,250,716.00	Misc	\$ 15,277,869.00
Ingersoll	\$ 84,525.00	Technology	\$ 4,343,624.00

2013-2014 DEBT SERVICE

Beginning Fund Balance: \$5,432,593

Ending Fund Balance: \$5,068,272

Revenue \$13,461,980			
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Taxes	\$13,431,024		
Investment Earnings	\$ 30,956		

Expenditure \$13,826,301			
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Principal	\$7,270,000		
Interest	\$6,506,301		
Fees	\$ 50,000		

2013-2014 TRANSPORTATION VEHICLE FUND

Beginning Fund Balance: \$1,343,731

Ending Fund Balance: \$1,252,531

Revenue \$508,800			
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Depreciation	\$500,000		
Investment Earnings	\$ 8,800		

Expenditure \$600,000			
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Bus purchase	\$600,000		
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