

**WESTWOOD COMMUNITY SCHOOL DISTRICT
 COMBINED GENERAL FUND
 OPERATING BUDGET
 FISCAL YEAR 2014-15**

Description	FY 2014-15 Amended Budget
REVENUES	
Local Sources	\$ 2,772,611
Intermediate Sources	438,296
State Sources	18,296,354
Federal Sources	4,212,792
Incoming Transfers	-
Total Revenues	<u>25,720,053</u>
EXPENDITURES	
Salaries	10,911,055
Employee Benefits	6,507,203
Purchased Services	5,521,173
Supplies	1,160,233
Capital Outlay	140,383
Other	333,932
Total Program Expendi	<u>24,573,979</u>
Outgoing Transfers & Other	230,315
Total Expenditures	<u>24,804,294</u>
Revenue minus Expenditures	\$ 915,759
Projected Fund Balance - Beginning of Yr.	<u>(4,977,195)</u>
Projected Fund Balance - End of Year	<u>\$ (4,061,436)</u>

****Budget Amended June 2015****