

INDEPENDENT SCHOOL DISTRICT NO. 199
 INVER GROVE HEIGHTS, MN 55076
 2014-2015
 ALL FUNDS BUDGET

<u>FUND</u>	<u>PROJECTED REVENUES</u>	<u>PROJECTED EXPENDITURES</u>	<u>PROJECTED VARIANCE</u>
GENERAL	\$ 36,459,917	\$ 35,459,008	\$ 1,000,909
a) TRANSPORTATION	2,261,729	2,381,332	(119,603)
b) CAPITAL	2,452,272	3,569,002	(1,116,730)
TOTAL GENERAL	\$ 41,173,918	\$ 41,409,342	\$ (235,424)
FOOD SERVICE	1,790,744	1,870,511	(79,767)
COMMUNITY SERVICE	2,284,199	2,295,506	(11,307)
BUILDING CONSTRUCTION	50,000	13,784,000	(13,734,000)
DEBT SERVICE	4,797,694	5,127,319	(329,625)
EMPLOYEE BENEFIT TRUST	268,000	268,000	-
OPEB TRUST	682,241	682,241	-
OPEB DEBT SERVICE	769,696	743,773	25,923
TOTALS	<u>\$ 51,816,492</u>	<u>\$ 66,180,692</u>	<u>\$ (14,364,200)</u>