

		Actual FY 14-15	Budget FY 15-16
<b>FUND 1 - Teacher Salary</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	61000-61999	2,237,240.84	2,099,057.00
	61000-61999	136,044.43	171,750.00
	61000-61999	185,139.55	137,735.00
	61000-61999	9,128.75	9,200.00
	61000-61999	220,588.75	222,125.00
	61000-61999	96,731.60	97,050.00
	61000-61999	206,737.68	148,081.00
	61000-61999	117,540.94	85,000.00
	61000-61999	214,190.00	211,340.00
	<b>Total Expenditures</b>	<b>3,423,342.54</b>	<b>3,181,338.00</b>
<b>Transfers</b>			
	52200-52299	3,423,342.54	3,181,338.00
	<b>Total Transfers</b>	<b>3,423,342.54</b>	<b>3,181,338.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 2 - Operating</b>			
<b>Begining Balance</b>		1,216,967.25	1,226,222.32
<b>Revenues</b>			
	11000-11999	1,439,766.31	1,345,287.00
	12000-12999	1,679.31	1,580.00
	13000-13999	11,000.00	11,000.00
	15000-15999	10,929.84	10,000.00
	19000-19999	29,894.32	20,000.00
	31000-31999	4,774,288.00	4,763,578.00
	32000-39999	791,419.93	809,271.14
	51000-51999	180,620.00	0.00

<b>Revenues</b>	53000-99999	11,045.55	0.00
	<b>Total Revenues</b>	<b>7,250,643.26</b>	<b>6,960,716.14</b>
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	61000-61999	53,399.48	89,633.36
	62000-62999	551,886.17	530,718.28
	66000-66999	109,353.32	169,080.00
	67000-67999	0.00	8,600.00
	68000-68999	990.00	1,415.00
	63000-63999	8,991.23	2,500.00
	64000-64999	23,129.67	26,500.00
	65000-65999	68,248.46	59,387.35
	61000-61999	84,108.54	78,371.08
	62000-62999	57,393.58	58,601.76
	63000-63999	2,210.00	0.00
	65000-65999	294.93	0.00
	66000-66999	6,691.95	13,200.00
	62000-62999	45,203.75	32,081.23
	64000-64999	3,431.36	1,500.00
	65000-65999	2,897.22	4,000.00
	66000-66999	9,554.31	14,350.00
	67000-67999	800.00	0.00
	63000-63999	26,776.65	25,750.00
	62000-62999	1,976.43	1,991.75
	66000-66999	0.00	5,000.00
	62000-62999	60,943.47	67,485.18
	63000-63999	1,348.85	1,000.00
	65000-65999	1,920.35	1,000.00
	66000-66999	24,088.10	10,427.00
	64000-64999	0.00	10,000.00
	68000-68999	1,848.00	3,730.00
	61000-61999	18,880.57	31,994.40

Expenditures	62000-62999	35,510.15	37,786.76
	63000-63999	12,950.13	600.00
	66000-66999	1,705.65	3,500.00
	61000-61999	51,392.90	53,883.60
	65000-65999	100.00	100.00
	68000-68999	542.00	0.00
	62000-62999	51,803.93	38,078.89
	63000-63999	71,334.52	94,821.48
	65000-65999	32,906.19	18,900.00
	66000-66999	221,008.16	225,797.66
	68000-68999	1,540.00	2,000.00
	61000-61999	28,134.48	30,307.20
	64000-64999	0.00	2,000.00
	62000-62999	33,679.53	27,030.97
	63000-63999	9,540.95	9,300.00
	65000-65999	14,829.46	12,545.00
	66000-66999	7,338.31	4,500.00
	68000-68999	6,100.00	5,750.00
	61000-61999	22,230.00	22,156.40
	64000-64999	1,301.85	1,500.00
	61000-61999	87,153.72	85,848.60
	62000-62999	71,265.48	72,593.93
	63000-63999	385.00	0.00
	65000-65999	3,336.38	7,000.00
	66000-66999	469.01	1,000.00
	68000-68999	0.00	400.00
	61000-61999	64,098.60	66,028.80
	62000-62999	17,258.70	18,049.80
	63000-63999	1,230.00	0.00
	64000-64999	656.90	650.00
	65000-65999	1,675.42	2,800.00
	66000-66999	4,936.64	6,000.00

District : HORATIO SCHOOL DISTRICT

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<b>Expenditures</b>	68000-68999	713.31	900.00
	61000-61999	200,042.53	201,511.00
	62000-62999	51,758.26	52,533.36
	63000-63999	0.00	50,000.00
	64000-64999	123,395.51	111,500.00
	65000-65999	96,140.31	110,494.00
	66000-66999	211,111.89	234,000.00
	67000-67999	12,734.58	0.00
	61000-61999	126,554.87	133,738.20
	62000-62999	32,648.25	34,861.61
	63000-63999	942.00	1,000.00
	64000-64999	84,786.49	65,000.00
	66000-66999	55,328.12	71,000.00
	67000-67999	205,520.00	0.00
	63000-63999	10,617.04	11,000.00
	64000-64999	27,891.44	0.00
	68000-68999	10,843.82	18,119.85
	69000-69999	69,096.92	103,055.17
	<b>Total Expenditures</b>	<b>3,342,905.79</b>	<b>3,297,958.67</b>
	<b>Transfers</b>	52900-52949	2,286.95
52200-52299		5,949,954.32	5,610,753.12
69310-69319		-3,423,342.54	-3,181,338.00
69320-69329		-5,949,954.32	-5,610,753.12
69330-69339		-1,126.24	-4,953.74
69340-69349		-392,102.42	-393,164.37
69380-69399		-84,198.15	0.00
<b>Total Transfers</b>		<b>-3,898,482.40</b>	<b>-3,574,141.39</b>
<b>Ending Balance</b>		<b>1,226,222.32</b>	<b>1,314,838.40</b>

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<b>FUND 3 - Building</b>			
<b>Begining Balance</b>		47,688.60	54,563.34
<b>Revenues</b>			
	15000-15999	590.15	360.00
	32000-39999	16,794.35	0.00
	<b>Total Revenues</b>	<b>17,384.50</b>	<b>360.00</b>
<b>Expenditures</b>	<b>4500 - Ed Spcf Dvlp Svcs</b>		
	67000-67999	11,636.00	0.00
	<b>Total Expenditures</b>	<b>11,636.00</b>	<b>0.00</b>
<b>Transfers</b>			
	52200-52299	1,126.24	4,953.74
	<b>Total Transfers</b>	<b>1,126.24</b>	<b>4,953.74</b>
<b>Ending Balance</b>		<b>54,563.34</b>	<b>59,877.08</b>
<b>FUND 4 - Debt Service</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Revenues</b>			
	43000-44999	149,660.65	147,203.37
	<b>Total Revenues</b>	<b>149,660.65</b>	<b>147,203.37</b>
<b>Expenditures</b>	<b>5100 - LEA Indbtns</b>		
	68000-68999	206,763.07	200,164.37
	69000-69999	335,000.00	330,000.00
	<b>Total Expenditures</b>	<b>541,763.07</b>	<b>530,164.37</b>
<b>Transfers</b>			
	52200-52299	392,102.42	393,164.37
	<b>Total Transfers</b>	<b>392,102.42</b>	<b>393,164.37</b>

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<b>Ending Balance</b>		<b>0.00</b>	<b>10,203.37</b>
<b>FUND 5 - Capital Outlay</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 6 - Federal Grants</b>			
<b>Begining Balance</b>		12,267.87	5,382.26
<b>Revenues</b>			
	43000-44999	0.00	150,000.00
	45000-46999	523,273.85	557,377.54
	<b>Total Revenues</b>	<b>523,273.85</b>	<b>707,377.54</b>
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	61000-61999	29,087.35	81,630.00
	62000-62999	6,297.41	17,672.91
	63000-63999	0.00	2,000.00
	66000-66999	1,374.00	34,653.48
	65000-65999	3,660.00	1,830.00
	63000-63999	922.50	4,350.00
	61000-61999	86,277.17	80,973.00
	62000-62999	25,155.05	22,894.00
	63000-63999	0.00	10,000.00
	64000-64999	6,832.50	0.00
	66000-66999	1,553.63	1,547.80
	61000-61999	4,200.00	0.00
	62000-62999	909.31	0.00
	63000-63999	168,832.86	165,300.00
	66000-66999	2,278.30	2,000.00
	61000-61999	98,462.04	126,530.00
	62000-62999	24,309.81	31,077.69

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<b>Expenditures</b>	63000-63999	12,348.40	12,633.55
	65000-65999	65.51	4,841.88
	66000-66999	1,539.77	0.00
	68000-68999	0.00	1,000.00
	61000-61999	31,191.06	31,720.00
	62000-62999	7,562.18	6,868.00
	63000-63999	120.00	500.00
	66000-66999	175.58	200.00
	67000-67999	8,944.70	12,306.81
	61000-61999	4,484.39	6,300.00
	62000-62999	1,288.99	1,364.00
	66000-66999	0.00	2,536.00
	66000-66999	0.00	200.00
	68000-68999	2,286.95	5,314.09
	<b>Total Expenditures</b>	<b>530,159.46</b>	<b>668,243.21</b>
	<b>Ending Balance</b>		<b>5,382.26</b>
<b>FUND 7 - Activity</b>			
<b>Begining Balance</b>		146,352.87	183,332.67
<b>Revenues</b>	15000-15999	3,098.88	0.00
	17000-17999	270,509.82	0.00
	19000-19999	7,256.57	0.00
	<b>Total Revenues</b>	<b>280,865.27</b>	<b>0.00</b>
<b>Expenditures</b>	<b>1100 - Reg Prog/Elem Sec</b>		
	63000-63999	14,553.67	0.00
	66000-66999	226,787.82	0.00
	68000-68999	609.00	0.00

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<b>Expenditures</b>	65000-65999	384.98	0.00
	68000-68999	1,550.00	0.00
	<b>Total Expenditures</b>	<b>243,885.47</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>183,332.67</b>	<b>183,332.67</b>
<b>FUND 8 - Food Service</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Revenues</b>			
	16000-16999	47,976.49	122,300.00
	32000-39999	2,901.45	0.00
	45000-46999	336,210.36	411,950.00
	<b>Total Revenues</b>	<b>387,088.30</b>	<b>534,250.00</b>
<b>Expenditures</b>	<b>3100 - Fd Svc Ops</b>		
	61000-61999	163,203.17	161,111.60
	62000-62999	38,433.04	36,990.40
	63000-63999	0.00	40,000.00
	65000-65999	318.36	0.00
	66000-66999	269,331.88	296,148.00
	<b>Total Expenditures</b>	<b>471,286.45</b>	<b>534,250.00</b>
<b>Transfers</b>			
	52200-52299	84,198.15	0.00
	<b>Total Transfers</b>	<b>84,198.15</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>FUND 9 - Fixed Asset</b>			
<b>Begining Balance</b>		0.00	0.00
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>