

			Actual FY 14-15	Budget FY 15-16
FUND 1 - Teacher Salary				
Beginning Balance			0.00	0.00
Expenditures				
	1100 - Reg Prog/Elem Sec	61000-61999	6,432,356.04	6,337,796.00
	1200 - Spec Ed	61000-61999	1,146,251.61	1,191,631.00
	1300 - Wkfc Ed Prog	61000-61999	616,215.31	611,461.00
	1500 - Comp Ed Prog	61000-61999	130,206.37	102,305.00
	1900 - Oth Inst Prog	61000-61999	598,005.29	594,322.00
	2100 - Sup Svcs-Stud	61000-61999	586,245.13	580,342.00
	2200 - Sup Svcs-Inst Stf	61000-61999	721,702.70	839,305.00
	2300 - Sup Svcs-Gen Adm	61000-61999	221,003.76	248,783.00
	2400 - Sup Svcs-Sch Adm	61000-61999	762,030.33	767,041.00
		Total Expenditures	11,214,016.54	11,272,986.00
Transfers				
		52200-52299	11,214,016.54	11,272,986.00
		Total Transfers	11,214,016.54	11,272,986.00
Ending Balance			0.00	0.00

County :CROSS

FUND 2 - Operating				
Beginning Balance			2,663,448.50	2,579,569.36
Revenues				
	11000-11999		6,107,969.92	6,103,000.00
	12000-12999		9,690.07	9,300.00
	15000-15999		25,611.91	10,000.00
	19000-19999		63,945.70	99,000.00
	21000-29999		3,360.01	2,000.00
	31000-31999		13,845,035.00	13,870,671.00
	32000-39999		1,322,795.50	1,225,499.55
	53000-99999		54,926.93	5,000.00
	Total Revenues		21,433,335.04	21,324,470.55
Expenditures				
1100 - Reg Prog/Elem Sec	61000-61999		133,981.47	184,132.04
	62000-62999		1,580,047.06	1,603,756.29
	66000-66999		584,668.78	508,559.68
	64000-64999		50,361.11	62,800.00
	63000-63999		196,246.56	261,000.00
	65000-65999		60,267.84	62,659.00
	67000-67999		185,608.63	120,000.00
	68000-68999		6,649.00	9,350.00
1200 - Spec Ed	62000-62999		327,319.53	361,493.00
	61000-61999		186,111.04	244,412.00
	63000-63999		25,414.65	18,000.00
	66000-66999		0.00	1,440.63
	65000-65999		0.00	1,466.73
1300 - Wkfc Ed Prog	62000-62999		151,939.56	156,752.28
	63000-63999		21,784.53	17,316.00
	65000-65999		15,660.88	25,542.33
	66000-66999		16,527.53	35,200.00
	67000-67999		56,339.98	14,000.00

County :CROSS

Expenditures				
	1300 - Wkfc Ed Prog	64000-64999	0.00	1,000.00
	1500 - Comp Ed Prog	61000-61999	21,403.96	5,177.00
		62000-62999	34,868.93	24,999.83
		66000-66999	849.69	1,500.00
	1900 - Oth Inst Prog	62000-62999	165,469.60	158,514.32
		63000-63999	26,933.27	18,500.00
		65000-65999	4,351.56	13,300.00
		66000-66999	17,111.32	13,745.52
		67000-67999	0.00	1,000.00
		68000-68999	75.00	250.00
		61000-61999	80,865.62	50,129.00
		2100 - Sup Svcs-Stud	61000-61999	178,368.81
	62000-62999		187,280.52	196,289.60
	63000-63999		0.00	1,150.00
	65000-65999		0.00	1,300.00
	66000-66999		10,717.38	13,800.00
	67000-67999		0.00	18,800.00
	64000-64999		0.00	400.00
	2200 - Sup Svcs-Inst Stf	61000-61999	98,314.88	97,942.04
		62000-62999	194,493.45	220,184.06
		63000-63999	159,779.16	231,449.00
		66000-66999	93,622.65	61,688.00
		65000-65999	5,117.96	12,811.00
		64000-64999	0.00	400.00
		67000-67999	69,972.41	2,700.00
		2300 - Sup Svcs-Gen Adm	63000-63999	11,846.60
	64000-64999		0.00	1,200.00
	65000-65999		36,026.55	32,400.00
	66000-66999		7,755.53	12,890.00
	68000-68999		10,445.74	13,800.00
	61000-61999		60,592.64	68,510.59
62000-62999	65,912.35		75,478.16	

County :CROSS

Expenditures				
	2300 - Sup Svcs-Gen Adm	67000-67999	1,273.72	0.00
	2400 - Sup Svcs-Sch Adm	61000-61999	228,778.52	227,041.67
		62000-62999	237,396.02	244,787.72
		63000-63999	40.63	0.00
		65000-65999	257.50	500.00
		66000-66999	10,974.48	11,900.00
		67000-67999	0.00	20,500.00
		2500 - Sup Svcs-Bus	65000-65999	35,020.91
	61000-61999		263,607.29	266,423.58
	62000-62999		65,177.82	68,758.74
	64000-64999		0.00	600.00
	66000-66999		10,417.69	16,000.00
	67000-67999		9,460.83	11,000.00
	68000-68999		187.69	100.00
	63000-63999		8,768.00	20,094.00
	2600 - Op & Mntc of Plnt Svcs	61000-61999	749,560.90	745,207.38
		62000-62999	204,395.19	204,147.13
		63000-63999	145,246.85	186,000.00
		64000-64999	195,110.64	282,500.00
		65000-65999	94,637.73	97,000.00
		66000-66999	641,411.01	593,413.00
		67000-67999	5,500.00	39,500.00
		68000-68999	108.00	1,000.00
	2700 - Stud Transp Svcs	61000-61999	474,067.91	458,999.00
		62000-62999	121,762.52	110,053.88
		63000-63999	6,781.67	6,900.00
		68000-68999	646.00	650.00
		66000-66999	251,178.05	302,650.00
		67000-67999	183,000.00	225,000.00
		64000-64999	41,808.24	25,000.00
		65000-65999	23,111.27	24,950.00
	2900 - Oth Sup Svcs	62000-62999	13,403.15	14,000.00

County :CROSS

Expenditures	2900 - Oth Sup Svcs	65000-65999	0.00	100,000.00
		68000-68999	60,771.08	0.00
	3100 - Fd Svc Ops	69000-69999	1,023.20	1,000.00
	4700 - Bld Impv Svcs	63000-63999	18,900.00	70,000.00
	5100 - LEA Indbtns	68000-68999	17,094.20	26,698.00
		69000-69999	54,889.70	94,433.00
		Total Expenditures	9,316,872.14	9,804,705.10
Transfers				
		52900-52949	0.00	16,500.00
		52200-52299	19,176,459.79	19,791,036.01
		69310-69319	-11,214,016.54	-11,272,986.00
		69320-69329	-19,176,459.79	-19,791,036.01
		69330-69339	-650,000.00	0.00
		69340-69349	-320,505.50	-318,433.00
		69380-69399	-15,820.00	0.00
	Total Transfers	-12,200,342.04	-11,574,919.00	
Ending Balance			2,579,569.36	2,524,415.81

County :CROSS

FUND 3 - Building				
Beginning Balance			2,222,028.14	1,421,053.82
Revenues				
		19000-19999	72,580.00	31,500.00
		32000-39999	31,294.18	229,537.40
		51000-51999	953,058.30	0.00
		Total Revenues	1,056,932.48	261,037.40
Expenditures				
4500 - Ed Spcf Dvlp Svcs		67000-67999	0.00	175,000.00
		64000-64999	0.00	39,750.00
4600 - Bld Acq & Cons Svcs		63000-63999	11,295.00	0.00
		64000-64999	837,416.83	29,675.00
4700 - Bld Impv Svcs		64000-64999	1,659,194.97	1,011,287.40
		Total Expenditures	2,507,906.80	1,255,712.40
Transfers				
		52200-52299	650,000.00	0.00
		Total Transfers	650,000.00	0.00
Ending Balance			1,421,053.82	426,378.82

County :CROSS

FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Expenditures	5100 - LEA Indbtns	68000-68999	95,505.50	93,433.00
		69000-69999	225,000.00	225,000.00
		Total Expenditures	320,505.50	318,433.00
Transfers		52200-52299	320,505.50	318,433.00
		Total Transfers	320,505.50	318,433.00
Ending Balance			0.00	0.00

County :CROSS

FUND 5 - Capital Outlay				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00

County :CROSS

FUND 6 - Federal Grants				
Beginning Balance			28,209.13	37,137.40
Revenues				
		43000-44999	63,013.42	64,000.00
		45000-46999	2,030,528.95	2,073,387.24
		Total Revenues	2,093,542.37	2,137,387.24
Expenditures				
	1100 - Reg Prog/Elem Sec	61000-61999	91,370.00	104,003.00
		62000-62999	21,578.62	25,375.68
		66000-66999	0.00	3,089.25
		67000-67999	0.00	14,000.00
	1200 - Spec Ed	61000-61999	341,417.90	339,315.00
		62000-62999	88,104.40	90,999.00
		63000-63999	31,089.39	23,220.00
		65000-65999	429.28	1,000.00
		66000-66999	12,276.79	19,000.00
		68000-68999	1,320.00	1,000.00
	1300 - Wkfc Ed Prog	63000-63999	42,793.25	31,400.00
		65000-65999	5,932.56	600.00
		66000-66999	342.19	2,897.00
		67000-67999	5,486.85	0.00
	1500 - Comp Ed Prog	61000-61999	276,670.51	301,857.00
		62000-62999	66,295.18	76,166.00
		66000-66999	2,949.08	19,500.00
		67000-67999	0.00	55,360.58
		63000-63999	0.00	2,000.00
		65000-65999	231.24	0.00
	1900 - Oth Inst Prog	61000-61999	51,715.53	52,500.00
		62000-62999	11,297.89	11,500.00
	2100 - Sup Svcs-Stud	61000-61999	84,738.72	67,143.00
		62000-62999	23,776.91	18,666.99

County :CROSS

Expenditures	2100 - Sup Svcs-Stud	63000-63999	312,231.51	328,100.00
		66000-66999	10,280.01	8,500.00
		65000-65999	0.00	200.00
	2200 - Sup Svcs-Inst Stf	63000-63999	22,333.26	98,853.67
		61000-61999	179,164.69	205,192.00
		62000-62999	44,102.15	53,667.00
		65000-65999	3,742.15	8,885.40
		66000-66999	26,346.30	50,944.77
		67000-67999	136,498.56	0.00
		68000-68999	4,401.04	1,200.00
		2300 - Sup Svcs-Gen Adm	61000-61999	109,152.45
	62000-62999		25,464.82	18,747.00
	63000-63999		410.00	2,837.29
	65000-65999		573.97	500.00
	66000-66999		2,862.14	3,000.00
	67000-67999		2,400.00	0.00
	2700 - Stud Transp Svcs		61000-61999	36,565.00
		62000-62999	8,269.76	7,300.00
	3300 - Comm Svcs Ops	63000-63999	0.00	400.00
		66000-66999	0.00	600.00
	5500 - Ind Cost	68000-68999	0.00	16,500.00
		Total Expenditures	2,084,614.10	2,172,053.63
	Transfers			
		52600-52699	56,372.00	7,000.00
		69360-69369	-56,372.00	-7,000.00
		Total Transfers	0.00	0.00
Ending Balance		37,137.40	2,471.01	

County :CROSS

FUND 7 - Activity				
Beginning Balance			150,019.42	171,847.39
Revenues				
		15000-15999	263.57	0.00
		17000-17999	497,641.97	0.00
		19000-19999	24,694.83	0.00
		Total Revenues	522,600.37	0.00
Expenditures				
	1100 - Reg Prog/Elem Sec	66000-66999	188,288.33	0.00
		63000-63999	26,767.75	0.00
		65000-65999	4,490.17	0.00
		68000-68999	260,228.00	0.00
		67000-67999	3,043.00	0.00
	2900 - Oth Sup Svcs	61000-61999	13,309.82	0.00
		62000-62999	2,792.13	0.00
	3200 - Oth Ent Ops	66000-66999	1,853.20	0.00
		Total Expenditures	500,772.40	0.00
Transfers				
		52700-52799	8,780.00	0.00
		69370-69379	-8,780.00	0.00
		Total Transfers	0.00	0.00
Ending Balance			171,847.39	171,847.39

County :CROSS

FUND 8 - Food Service				
Beginning Balance			74,321.27	114,801.33
Revenues				
		16000-16999	388,998.82	389,000.00
		32000-39999	10,023.88	11,000.00
		45000-46999	1,181,112.96	1,131,000.00
		Total Revenues	1,580,135.66	1,531,000.00
Expenditures				
	3100 - Fd Svc Ops	61000-61999	609,044.05	556,318.00
		62000-62999	176,400.46	161,342.32
		63000-63999	6,037.80	7,500.00
		65000-65999	844.30	2,500.00
		66000-66999	711,338.50	724,500.00
		64000-64999	32,896.15	29,500.00
		67000-67999	10,514.07	0.00
		68000-68999	8,400.27	7,000.00
		Total Expenditures	1,555,475.60	1,488,660.32
Transfers				
		52200-52299	15,820.00	0.00
		Total Transfers	15,820.00	0.00
Ending Balance			114,801.33	157,141.01

County :CROSS

FUND 9 - Fixed Asset				
Beginning Balance			10,626,619.65	10,626,619.65
Ending Balance			10,626,619.65	10,626,619.65