

	Actual FY 13-14	Budget FY 14-15
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,026,818.87	\$3,065,841.00
Total Transfers	\$3,026,818.87	\$3,065,841.00
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,075,505.69	\$1,327,513.96
Total Revenues	\$6,883,797.14	\$6,757,511.50
Total Expenditures	\$2,945,999.22	\$3,427,280.11
Total Transfers	\$3,685,789.65	\$3,515,736.00
Ending Balance	\$1,327,513.96	\$1,142,009.35
<b>FUND 3 - Building</b>		
Beginning Balance	\$797,858.97	\$1,045,263.47
Total Revenues	\$12,005.19	\$12,005.00
Total Expenditures	\$13,088.46	\$71,397.00
Total Transfers	\$248,487.77	\$30,435.00
Ending Balance	\$1,045,263.47	\$1,016,306.47
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$62,989.00	\$60,158.00
Total Expenditures	\$471,334.00	\$477,118.00
Total Transfers	\$408,345.00	\$416,960.00
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$25,585.27	\$43,267.33
Total Revenues	\$504,015.18	\$706,007.09
Total Expenditures	\$486,333.12	\$728,070.09
Total Transfers	\$0.00	\$0.00
Ending Balance	\$43,267.33	\$21,204.33
<b>FUND 7 - Activity</b>		
Beginning Balance	\$87,957.53	\$101,393.67
Total Revenues	\$206,257.56	\$0.00
Total Expenditures	\$192,821.42	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$101,393.67	\$101,393.67

County: CLAY

District: PIGGOTT SCHOOL DISTRICT

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	Actual FY 13-14	Budget FY 14-15
Beginning Balance	\$39,136.92	\$11,262.66
Total Revenues	\$520,058.50	\$496,846.66
Total Expenditures	\$550,070.77	\$504,916.87
Total Transfers	\$2,138.01	\$2,500.00
Ending Balance	\$11,262.66	\$5,692.45