

Fund 23 - District Pupil Activity Fund
 2015-2016 Preliminary Budget

REVENUES		BUDGET	PROJECTED	PRELIMINARY
Account	Description	FY2014-2015	FY2014-2015	FY2015-2016
23.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$86,585.00)	(\$86,585.00)	(\$138,182.00)
23.000.00.0000.1900.000.0000	DIST. PUP. ACT. OTHER REVENUE	(\$150,000.00)	(\$130,592.00)	(\$150,000.00)
23.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$100,000.00)	(\$97,408.00)	(\$90,000.00)
	TOTAL REVENUE	<u>(\$336,585.00)</u>	<u>(\$314,585.00)</u>	(\$378,182.00)

EXPENDITURES		BUDGET	PROJECTED	PRELIMINARY
Account	Description	FY2014-2015	FY2014-2015	FY2015-2016
23.800.00.1900.0590.000.0000	DIST PUPIL ACT EXPENDITURES	\$ 236,585.00	\$237,175.00	\$265,590.00
23.900.00.9000.0900.000.0000	RESERVES	\$ 100,000.00		\$ 112,592.00
		<u>\$ 336,585.00</u>	<u>\$176,403.00</u>	<u>\$378,182.00</u>

(\$138,182.00) \$0.00