

ACCOUNTING WORKSHOP, SC

FUND EQUITY

Prepared By: ___jk

Date: _8-5-15_

Reviewed By: _____

Client: S-Boyd Schools
Date: _6-30-15_

	10 General	21 Spec Rev Trust	27 Spec Educ	38 Nref Debt	49 Capital Project	50 Fd Service	73 Emp Benefit Trust	80 Comm Svc
Begin, 6/30/14	\$2,411,281.04	\$ 798.75	\$ -	-	-	\$ 184,292.72	\$ 2,331,927.40	\$35,467.01
Revenues	11,159,319.57	571.00	1,282,567.24	2,259.00	1,000,000.00	593,707.58	50,142.54	103,373.82
Expenditures	10,543,524.27	100.00	1,927,187.62	60,000.00	-	625,763.90	225,858.78	110,598.36
Transfers in (out)	(702,361.38)	-	644,620.38	57,741.00	-	-	-	-
Ending, 6/30/15	\$2,324,714.96	\$1,269.75	\$ (0.00)	\$ -	\$ 1,000,000.00	\$ 152,236.40	\$ 2,156,211.16	\$28,242.47
Nonspendable	24,354.44							
Restricted		1,269.75			1,000,000.00	152,236.40	2,156,211.16	
Committed								
Assigned	2,300,360.52							28,242.47
Unassigned	0.00							
Transfers:								
10>27	(645,347.50)		645,347.50					
10>38	(57,741.00)			57,741.00				
27>10	727.12		(727.12)					