

**Beal City Public Schools**  
**Multi-year Comparison Data Report**  
**Filtered for General Fund Only**

<u>Description</u>	<u>2014</u> <u>Audited</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Workbook</u>
<b><u>Revenues</u></b>			
Local Sources	363,004	340,870	349,353
Non-Educational Entity	20,543	0	0
State Sources	5,202,036	5,323,080	5,455,548
Federal Sources	92,911	66,006	67,648
Incoming Transfers and Other Transactions	323,473	296,500	303,878
Other Financing Sources	3,850		
Fund Modification	18,899	23,000	23,572
<b><u>Total Revenues</u></b>	<b><u>6,024,716</u></b>	<b><u>6,049,456</u></b>	<b><u>6,199,999</u></b>
<b><u>Expenditures</u></b>			
Instruction - Basic Programs	3,059,356	3,212,847	3,186,196
Instruction - Added Needs, Adult/Continuing Education	724,445	776,914	770,469
Pupil Services	88,697	93,473	92,697
Instruction Staff	141,985	153,640	152,366
General Administration	204,988	204,082	202,389
School Administration	334,588	377,306	374,176
Business, Interest & Abatements	118,415	142,462	141,280
Operations & Maintenance	447,368	446,030	442,330
Transportation	461,218	446,465	442,762
Central Support Services	123,930	128,644	127,577
Athletics & Other Support Services	273,479	264,220	262,028
Community Services	6,613	6,613	6,558
Debt Service - Long-term	23,892	0	0
Capital Projects	2,035		
Fund Modifications (Transfers Out)	100,000	100,000	99,170
<b><u>Total Expenditures</u></b>	<b><u>6,111,009</u></b>	<b><u>6,352,696</u></b>	<b><u>6,299,998</u></b>
Beginning Fund Balance	1,556,110	1,469,817	1,166,576
Excess (Deficit) Revenues over Expenditures	-86,293	-303,240	-99,999
Ending Fund Balance	1,469,817	1,166,577	1,066,577
Fund Balance as a Percent of Expenditures	24.1%	18.4%	16.9%