

Woonsocket Schools Capital Forecast

3/19/2015

	FY 13 Actual	FY 14 Actual	FY 15 Projection	FY 16 Budget	FY 17 Budget	FY 18 Budget	FY 19 Budget	FY 20 Budget
Budgeted Capital Projected	(493,572.00)	(52,253.04)	(180,000.00)	(1,753,879.00)	(3,624,946.00)	(3,884,795.00)	(3,224,380.00)	(2,676,236.00)
Projected Rembursement	334,702.00	90,683.00	266,751.00	149,400.00	1,455,719.57	3,008,705.18	3,224,379.85	2,676,235.40
Surplus Carried Forward	-	-	38,429.96	125,180.96	-	-	-	-
Amount Paid by Local Funds	(158,870.00)	-	-	(1,479,298.04)	(2,169,226.43)	(876,089.82)	(0.15)	(0.60)
Cash on Hand	-	-	(38,429.96)	(125,180.96)	-	-	-	-
Housing Reimbursement	(334,702.00)	(90,683.00)	(266,751.00)	(149,400.00)	(1,455,719.57)	(3,008,705.18)	(3,224,379.85)	(2,676,235.40)
Transfer from General Fund	(158,870.00)	-	-	(1,479,298.04)	(2,169,226.43)	(876,089.82)	(0.15)	(0.60)
Total Assets	(493,572.00)	(90,683.00)	(305,180.96)	(1,753,879.00)	(3,624,946.00)	(3,884,795.00)	(3,224,380.00)	(2,676,236.00)
Accounts Payable	493,572.00	52,253.04	180,000.00	1,753,879.00	3,624,946.00	3,884,795.00	3,224,380.00	2,676,236.00
Total Liabilities	493,572.00	52,253.04	180,000.00	1,753,879.00	3,624,946.00	3,884,795.00	3,224,380.00	2,676,236.00
Housing Aid Revenue	334,702.00	90,683.00	266,751.00	149,400.00	1,455,719.57	3,008,705.18	3,224,379.85	2,676,235.40
Transfer In (From General Fund)	158,870.00	-	-	1,479,298.04	2,169,226.43	876,089.82	0.15	0.60
Total Revenue	493,572.00	90,683.00	266,751.00	1,628,698.04	3,624,946.00	3,884,795.00	3,224,380.00	2,676,236.00
Expense	(493,572.00)	(52,253.04)	(180,000.00)	(1,753,879.00)	(3,624,946.00)	(3,884,795.00)	(3,224,380.00)	(2,676,236.00)
Total Expense	(493,572.00)	(52,253.04)	(180,000.00)	(1,753,879.00)	(3,624,946.00)	(3,884,795.00)	(3,224,380.00)	(2,676,236.00)
Beginning Fund Balance	-	-	38,429.96	125,180.96	-	-	-	-
Current Year Surplus / Deficit	-	38,429.96	86,751.00	(125,180.96)	-	-	-	-
Ending Fund Balance	-	38,429.96	125,180.96	-	-	-	-	-