

Wheatland Elementary Differences from Powerpoint Data

	Fund	SACS	Power Point	Difference
Ending Fund Bal higher on SACS Report	01	4,738,459	4,281,543	456,916
Beginning Fund Bal Differences				Beginning Fund Bal Differences
General Fund	01	7,158,070	6,449,703	708,367
Student Activity Fund	08	235,660	133,385	102,275
Charter School Fund	09	652,408	559,173	93,235
Child Dev Fund	12	205,094	117,943	87,151
Cafeteria Fund	13	436,119	-	436,119
Def Maintenance Fund	14	255,257	300,980	(45,723)
Special Reserve Fund	17	1,613,178	189,468	1,423,710
Capital Facilities Fund	25	917,989	930,278	(12,289)
Special Reserve Fund Capital Outlay	40	2,584,452	2,388,375	196,077
Self-Insurance Fund	67	-	698,988	(698,988)

No Economic Uncertainty was submitted in Budget on SACS Reports

	Revenue	SACS	Power Point	Difference
	Federal	2,056,021	2,833,227	(777,206)
	Other State	3,027,886	3,183,595	(155,709)
	Other Local	1,927,429	1,927,428	1
	Expenditures	25,708,242	25,223,530	484,712 More Expense on SACS

	SACS	Power Point	Difference
2024-25 MYP			
Revenue	23,505,313	23,118,688	386,625
Expenditures	25,924,924	25,286,847	638,077
<i>Net Increase/Decrease</i>	<i>(2,419,611)</i>	<i>(2,168,160)</i>	<i>(251,451)</i>
Beg Fund Bal	7,158,070	6,449,703	708,367
Ending Fund Bal	4,738,459	4,281,543	456,916
Reserve for Economic Uncertainty	-	1,264,342	(1,264,342)
Restricted	3,380,727	5,345,107	(1,964,380)
Assignments	961,640	-	961,640

	SACS	Power Point	Difference
2025-26 MYP			
Revenue	24,189,784	23,784,759	405,026
Expenditures	24,111,884	24,223,360	(111,476)
<i>Net Increase/Decrease</i>	<i>77,901</i>	<i>(438,601)</i>	<i>516,502</i>
Beg Fund Bal	4,738,459	3,205,208	1,533,251
Ending Fund Bal	4,816,360	2,766,606	2,049,754
Reserve for Economic Uncertainty	1,207,580	1,211,168	(3,588)
Restricted	3,364,478	5,251,203	(1,886,725)
Assignments	-	13,450	(13,450)

Includes a transfer in of \$1,500,000
what fund will this be taken from?

	SACS	Power Point	Difference
2026-27 MYP			
Revenue	24,043,345		

No Data on Powerpoint for 26-27
SACS Shows \$1,357,716 transfer in on Revenue