

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/15/2014
LEA: 60-50-000
District:

PAGE #: 1

County: PULASKI

	Actual FY 13-14	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,210,365.15	\$2,183,185.00
Total Transfers	\$2,210,365.15	\$2,183,185.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$23,707.83	\$23,707.83
Total Revenues	\$6,268,892.88	\$6,260,106.34
Total Expenditures	\$4,068,146.42	\$4,137,875.95
Total Transfers	- \$2,210,365.15	- \$2,183,185.00
Ending Balance	\$14,089.14	- \$37,246.78
FUND 3 - Building		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$182.35	\$182.35
Total Revenues	\$377,224.79	\$373,552.44
Total Expenditures	\$377,407.14	\$369,969.92
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$3,764.87
FUND 7 - Activity		
Beginning Balance	\$19,032.81	\$19,032.81
Total Revenues	\$87,268.00	\$85,131.02
Total Expenditures	\$98,646.52	\$33,688.43
Total Transfers	\$0.00	\$0.00
Ending Balance	\$7,654.29	\$70,475.40

	Actual FY -14	Budget FY -14
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$289,320.94	\$270,617.00
Total Expenditures	\$289,320.94	\$270,617.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00