

Annual Financial Report and Budget - Level I
06-30-2015

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

PAGE #: 1

County: PULASKI

	Actual FY 14-15	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$437,806.42	\$2,596,137.59
Total Transfers	\$0.00	\$2,596,137.59
Ending Balance	-\$437,806.42	\$0.00
FUND 2 - Operating		
Beginning Balance	\$14,089.14	\$14,089.14
Total Revenues	\$1,197,645.27	\$6,873,952.25
Total Expenditures	\$894,317.81	\$4,285,798.51
Total Transfers	\$0.00	-\$2,596,137.59
Ending Balance	\$317,416.60	\$6,105.29
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	\$0.00	\$0.00
Total Revenues	-\$129.72	\$627,913.06
Total Expenditures	\$74,553.23	\$627,913.06
Total Transfers	\$0.00	\$0.00
Ending Balance	-\$74,682.95	\$0.00
FUND 7 - Activity		
Beginning Balance	\$7,654.29	\$7,654.29
Total Revenues	\$20,531.81	\$0.00
Total Expenditures	\$25,498.80	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$2,687.30	\$7,654.29

	Actual FY -15	Budget FY -15
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$2,895.75	\$295,000.00
Total Expenditures	\$37,116.82	\$295,000.00
Total Transfers	\$0.00	\$0.00
Ending Balance	- \$34,221.07	\$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
Ending Balance	\$0.00	\$0.00