

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

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

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County: PULASKI

	Actual FY 13-14	Budget FY 13-14
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 1504446.83	\$ 1483051.00
Sub-Totals 1100 - 1199	\$ 1504446.83	\$ 1483051.00
1200 - Spec Ed		
61000 - 61999	\$ 70624.60	\$ 75970.00
Sub-Totals 1200 - 1299	\$ 70624.60	\$ 75970.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 26174.99	\$ 11400.00
Sub-Totals 1500 - 1899	\$ 26174.99	\$ 11400.00
1900 - Oth Inst Prog		
61000 - 61999	\$ 6000.00	\$ 6000.00
Sub-Totals 1900 - 1999	\$ 6000.00	\$ 6000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 103955.00	\$ 109956.00
Sub-Totals 2100 - 2199	\$ 103955.00	\$ 109956.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 240651.65	\$ 238295.00
Sub-Totals 2200 - 2299	\$ 240651.65	\$ 238295.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 258512.08	\$ 258513.00
Sub-Totals 2400 - 2499	\$ 258512.08	\$ 258513.00
Total Expenditures	\$ 2210365.15	\$ 2183185.00
Transfers:		
52200 - 52299	\$ 2210365.15	\$ 2183185.00
Total Transfers	\$ 2210365.15	\$ 2183185.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 13-14	Budget FY 13-14
FUND 2 - Operating		
Beginning Balance	\$ 23707.83	\$ 23707.83
Revenues:		
19000 - 19999	\$ 46769.83	\$ 45965.00
31000 - 31999	\$ 5208141.00	\$ 5208142.00
32000 - 39999	\$ 346029.32	\$ 338046.61
42000 - 42999	\$ 67952.73	\$ 67952.73
51000 - 51999	\$ 600000.00	\$ 600000.00
Total Revenues	\$ 6268892.88	\$ 6260106.34
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 91624.46	\$ 72555.00
62000 - 62999	\$ 452915.50	\$ 426493.00
63000 - 63999	\$ 37325.60	\$ 36020.00
65000 - 65999	\$ 7969.50	\$ 1820.00
66000 - 66999	\$ 110491.53	\$ 108415.00
Sub-Totals 1100 - 1199	\$ 700326.59	\$ 645303.00
1200 - Spec Ed		
61000 - 61999	\$ 27473.08	\$ 33782.00
62000 - 62999	\$ 29011.89	\$ 38320.00
Sub-Totals 1200 - 1299	\$ 56484.97	\$ 72102.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 3650.00	\$ 1600.00
62000 - 62999	\$ 6465.87	\$ 6305.00
63000 - 63999	\$ 750.00	\$ 2750.00
Sub-Totals 1500 - 1899	\$ 10865.87	\$ 10655.00
1900 - Oth Inst Prog		
62000 - 62999	\$ 1702.30	\$ 1773.62
66000 - 66999	\$ 16475.90	\$ 15455.00
Sub-Totals 1900 - 1999	\$ 18178.20	\$ 17228.62
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 196653.32	\$ 196657.00
62000 - 62999	\$ 74254.79	\$ 75338.00
63000 - 63999	\$ 7650.94	\$ 35000.00
66000 - 66999	\$ 3461.63	\$ 3270.00
Sub-Totals 2100 - 2199	\$ 282020.68	\$ 310265.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 0.00	\$ 36000.00
62000 - 62999	\$ 68493.72	\$ 67819.33
63000 - 63999	\$ 93338.55	\$ 100370.00
64000 - 64999	\$ 46280.06	\$ 47000.00
65000 - 65999	\$ 13873.19	\$ 13420.00
66000 - 66999	\$ 73347.32	\$ 61250.00
Sub-Totals 2200 - 2299	\$ 295332.84	\$ 325859.33
2300 - Sup Svcs-Gen Adm		
63000 - 63999	\$ 249907.69	\$ 250975.00
65000 - 65999	\$ 59594.69	\$ 58250.00
68000 - 68999	\$ 27553.61	\$ 16600.00

	Actual FY 13-14	Budget FY 13-14
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Sub-Totals 2300 - 2399	\$ 337055.99	\$ 325825.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 142201.25	\$ 141329.00
62000 - 62999	\$ 103448.80	\$ 103207.00
63000 - 63999	\$ 7475.66	\$ 7035.00
65000 - 65999	\$ 14455.06	\$ 15000.00
66000 - 66999	\$ 15906.31	\$ 12220.00
Sub-Totals 2400 - 2499	\$ 283487.08	\$ 278791.00
2500 - Sup Svcs-Bus		
63000 - 63999	\$ 75521.88	\$ 78000.00
65000 - 65999	\$ 17902.49	\$ 24100.00
Sub-Totals 2500 - 2599	\$ 93424.37	\$ 102100.00
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 161051.15	\$ 161500.00
62000 - 62999	\$ 41363.19	\$ 41632.00
63000 - 63999	\$ 25539.96	\$ 25570.00
64000 - 64999	\$ 541703.28	\$ 155018.00
65000 - 65999	\$ 46300.00	\$ 46300.00
66000 - 66999	\$ 192374.72	\$ 197470.00
67000 - 67999	\$ 9516.44	\$ 9520.00
Sub-Totals 2600 - 2699	\$ 1017848.74	\$ 637010.00
2700 - Stud Transp Svcs		
61000 - 61999	\$ 4852.19	\$ 5509.00
62000 - 62999	\$ 1099.54	\$ 1440.00
64000 - 64999	\$ 27235.93	\$ 26900.00
66000 - 66999	\$ 5064.60	\$ 5000.00
Sub-Totals 2700 - 2799	\$ 38252.26	\$ 38849.00
2900 - Oth Sup Svcs		
63000 - 63999	\$ 3457.47	\$ 5000.00
Sub-Totals 2900 - 2999	\$ 3457.47	\$ 5000.00
3100 - Fd Svc Ops		
61000 - 61999	\$ 49440.00	\$ 49440.00
62000 - 62999	\$ 13920.45	\$ 13921.00
65000 - 65999	\$ 23962.15	\$ 65000.00
Sub-Totals 3100 - 3199	\$ 87322.60	\$ 128361.00
5100 - LEA Indbtns		
68000 - 68999	\$ 102449.60	\$ 493723.00
69000 - 69999	\$ 741639.16	\$ 746804.00
Sub-Totals 5100 - 5199	\$ 844088.76	\$ 1240527.00
Total Expenditures	\$ 4068146.42	\$ 4137875.95
Transfers:		
52200 - 52299	\$ 5210551.00	\$ 5184167.00
69320 - 69329	-\$ 5210551.00	-\$ 5184167.00
69310 - 69319	-\$ 2210365.15	-\$ 2183185.00

	Actual FY 13-14	Budget FY 13-14
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Total Transfers	----- -\$ 2210365.15	----- -\$ 2183185.00
Ending Balance	===== \$ 14089.14	===== -\$ 37246.78

	Actual FY 13-14	Budget FY 13-14
FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 13-14	Budget FY 13-14
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FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 13-14	Budget FY 13-14
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FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 13-14	Budget FY 13-14
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FUND 6 - Federal Grants		
Beginning Balance	\$ 182.35	\$ 182.35
Revenues:		
45000 - 46999	\$ 377224.79	\$ 373552.44
Total Revenues	\$ 377224.79	\$ 373552.44
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 3000.00	\$ 3000.00
62000 - 62999	\$ 683.73	\$ 683.73
Sub-Totals 1100 - 1199	\$ 3683.73	\$ 3683.73
1200 - Spec Ed		
61000 - 61999	\$ 44307.96	\$ 44325.00
62000 - 62999	\$ 13160.40	\$ 13243.00
66000 - 66999	\$ 467.37	\$ 470.00
Sub-Totals 1200 - 1299	\$ 57935.73	\$ 58038.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 161385.15	\$ 160480.00
62000 - 62999	\$ 47678.87	\$ 47417.84
Sub-Totals 1500 - 1899	\$ 209064.02	\$ 207897.84
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 61764.56	\$ 54213.91
Sub-Totals 2100 - 2199	\$ 61764.56	\$ 54213.91
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 29666.69	\$ 29670.00
62000 - 62999	\$ 7630.67	\$ 7639.28
63000 - 63999	\$ 6561.74	\$ 6477.16
66000 - 66999	\$ 1100.00	\$ 1100.00
Sub-Totals 2200 - 2299	\$ 44959.10	\$ 44886.44
3300 - Comm Svcs Ops		
66000 - 66999	\$ 0.00	\$ 1250.00
Sub-Totals 3300 - 3399	\$ 0.00	\$ 1250.00
Total Expenditures	\$ 377407.14	\$ 369969.92
Ending Balance	\$ 0.00	\$ 3764.87

	Actual FY 13-14	Budget FY 13-14
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FUND 7 - Activity		
Beginning Balance	\$ 19032.81	\$ 19032.81
Revenues:		
17000 - 17999	\$ 87268.00	\$ 85131.02
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Total Revenues	\$ 87268.00	\$ 85131.02
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 4631.52	\$ 845.00
66000 - 66999	\$ 93787.50	\$ 32843.43
68000 - 68999	\$ 227.50	\$ 0.00
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Sub-Totals 1100 - 1199	\$ 98646.52	\$ 33688.43
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Total Expenditures	\$ 98646.52	\$ 33688.43
Transfers:		
52700 - 52799	\$ 18367.84	\$ 0.00
69370 - 69379	-\$ 18367.84	\$ 0.00
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Total Transfers	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 7654.29	\$ 70475.40

	Actual FY 13-14	Budget FY 13-14
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 40704.41	\$ 41000.00
19000 - 19999	\$ 100.00	\$ 100.00
32000 - 39999	\$ 1957.76	\$ 1960.00
45000 - 46999	\$ 246558.77	\$ 227557.00
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Total Revenues	\$ 289320.94	\$ 270617.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 41723.55	\$ 40801.00
62000 - 62999	\$ 9894.56	\$ 9131.00
65000 - 65999	\$ 237702.83	\$ 220685.00
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Sub-Totals 3100 - 3199	\$ 289320.94	\$ 270617.00
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Total Expenditures	\$ 289320.94	\$ 270617.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 13-14	Budget FY 13-14
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FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00