

Annual Financial Report and Budget - Level II  
06-30-2013

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

PAGE #: 1

County: PULASKI

	Actual FY 12-13	Budget FY 12-13
FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 1313415.66	\$ 1320447.50
Sub-Totals 1100 - 1199	\$ 1313415.66	\$ 1320447.50
1200 - Spec Ed		
61000 - 61999	\$ 54669.18	\$ 54770.00
Sub-Totals 1200 - 1299	\$ 54669.18	\$ 54770.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 23775.00	\$ 28300.00
Sub-Totals 1500 - 1899	\$ 23775.00	\$ 28300.00
1900 - Oth Inst Prog		
61000 - 61999	\$ 18000.00	\$ 18000.00
Sub-Totals 1900 - 1999	\$ 18000.00	\$ 18000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 84328.88	\$ 84930.00
Sub-Totals 2100 - 2199	\$ 84328.88	\$ 84930.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 248098.89	\$ 248250.00
Sub-Totals 2200 - 2299	\$ 248098.89	\$ 248250.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 244000.00	\$ 244002.00
Sub-Totals 2400 - 2499	\$ 244000.00	\$ 244002.00
Total Expenditures	\$ 1986287.61	\$ 1998699.50
Transfers:		
52200 - 52299	\$ 1986287.61	\$ 1987443.00
Total Transfers	\$ 1986287.61	\$ 1987443.00
Ending Balance	\$ 0.00	-\$ 11256.50

	Actual FY 12-13	Budget FY 12-13
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FUND 2 - Operating		
Beginning Balance	\$ 82852.49	\$ 82852.49
Revenues:		
15000 - 15999	\$ 154557.30	\$ 154557.30
19000 - 19999	\$ 11687.15	\$ 56853.37
31000 - 31999	\$ 4334821.00	\$ 4334821.00
32000 - 39999	\$ 291407.05	\$ 291407.05
42000 - 42999	\$ 100044.76	\$ 100044.76
51000 - 51999	\$ 250000.00	\$ 250000.00
Total Revenues	\$ 5142517.26	\$ 5187683.48
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 77075.23	\$ 75600.00
62000 - 62999	\$ 383442.11	\$ 380702.71
63000 - 63999	\$ 31564.35	\$ 37391.86
66000 - 66999	\$ 115265.16	\$ 110361.53
Sub-Totals 1100 - 1199	\$ 607346.85	\$ 604056.10
1200 - Spec Ed		
61000 - 61999	\$ 15166.72	\$ 15470.00
62000 - 62999	\$ 20414.20	\$ 20600.00
Sub-Totals 1200 - 1299	\$ 35580.92	\$ 36070.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 3900.00	\$ 1800.00
62000 - 62999	\$ 5991.72	\$ 6516.74
63000 - 63999	\$ 4955.00	\$ 6000.00
Sub-Totals 1500 - 1899	\$ 14846.72	\$ 14316.74
1900 - Oth Inst Prog		
62000 - 62999	\$ 3960.38	\$ 4108.00
Sub-Totals 1900 - 1999	\$ 3960.38	\$ 4108.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 146680.58	\$ 144810.00
62000 - 62999	\$ 58874.94	\$ 61262.52
63000 - 63999	\$ 4003.82	\$ 6700.00
65000 - 65999	\$ 386.76	\$ 500.00
66000 - 66999	\$ 1676.26	\$ 1500.00
Sub-Totals 2100 - 2199	\$ 211622.36	\$ 214772.52
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 5255.38	\$ 5260.00
62000 - 62999	\$ 67095.30	\$ 70395.40
63000 - 63999	\$ 58964.52	\$ 68691.60
64000 - 64999	\$ 47380.32	\$ 47380.00
66000 - 66999	\$ 62807.91	\$ 53649.22
Sub-Totals 2200 - 2299	\$ 241503.43	\$ 245376.22
2300 - Sup Svcs-Gen Adm		
63000 - 63999	\$ 223720.00	\$ 223720.00
65000 - 65999	\$ 68055.38	\$ 68755.00
68000 - 68999	\$ 15924.83	\$ 14000.00

	Actual FY 12-13	Budget FY 12-13
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Sub-Totals 2300 - 2399	\$ 307700.21	\$ 306475.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 112220.19	\$ 111732.00
62000 - 62999	\$ 97117.38	\$ 97960.00
63000 - 63999	\$ 1721.58	\$ 1650.00
65000 - 65999	\$ 13749.75	\$ 14250.00
66000 - 66999	\$ 11447.42	\$ 12000.00
Sub-Totals 2400 - 2499	\$ 236256.32	\$ 237592.00
2500 - Sup Svcs-Bus		
63000 - 63999	\$ 77007.96	\$ 69285.00
65000 - 65999	\$ 22439.80	\$ 22720.00
68000 - 68999	\$ 0.53	\$ 0.00
Sub-Totals 2500 - 2599	\$ 99448.29	\$ 92005.00
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 74079.55	\$ 70100.00
62000 - 62999	\$ 20339.96	\$ 21200.00
63000 - 63999	\$ 25089.96	\$ 25000.00
64000 - 64999	\$ 310629.00	\$ 309689.00
65000 - 65999	\$ 746.00	\$ 746.00
66000 - 66999	\$ 155322.25	\$ 149217.20
67000 - 67999	\$ 2154.60	\$ 2154.60
Sub-Totals 2600 - 2699	\$ 588361.32	\$ 578106.80
2700 - Stud Transp Svcs		
65000 - 65999	\$ 10540.28	\$ 5531.45
Sub-Totals 2700 - 2799	\$ 10540.28	\$ 5531.45
2900 - Oth Sup Svcs		
63000 - 63999	\$ 6748.47	\$ 2186.24
Sub-Totals 2900 - 2999	\$ 6748.47	\$ 2186.24
3100 - Fd Svc Ops		
61000 - 61999	\$ 48000.00	\$ 48000.00
62000 - 62999	\$ 13818.24	\$ 13912.00
63000 - 63999	\$ 477.70	\$ 180.00
65000 - 65999	\$ 10236.36	\$ 10250.00
Sub-Totals 3100 - 3199	\$ 72532.30	\$ 72342.00
4100 - Supv of Fac Acq C		
67000 - 67999	\$ 3079.96	\$ 6033.00
Sub-Totals 4100 - 4199	\$ 3079.96	\$ 6033.00
5100 - LEA Indbtns		
68000 - 68999	\$ 195008.61	\$ 195008.81
69000 - 69999	\$ 580837.89	\$ 580840.00
Sub-Totals 5100 - 5199	\$ 775846.50	\$ 775848.81
Total Expenditures	\$ 3215374.31	\$ 3194819.88
Transfers:		

	Actual FY 12-13	Budget FY 12-13
52200 - 52299	\$ 4501737.56	\$ 4334821.00
69320 - 69329	-\$ 4501737.56	-\$ 4501737.56
69310 - 69319	-\$ 1986287.61	-\$ 1987443.00
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Total Transfers	-\$ 1986287.61	-\$ 2154359.56
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Ending Balance	\$ 23707.83	-\$ 78643.47

	Actual FY 12-13	Budget FY 12-13
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FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 12-13
FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 12-13
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FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 12-13	Budget FY 12-13
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FUND 6 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
45000 - 46999	\$ 428314.77	\$ 428380.10
Total Revenues	\$ 428314.77	\$ 428380.10
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$ 72809.03	\$ 72809.03
62000 - 62999	\$ 21070.49	\$ 21070.49
Sub-Totals 1200 - 1299	\$ 93879.52	\$ 93879.52
1500 - Comp Ed Prog		
61000 - 61999	\$ 191792.37	\$ 191793.00
62000 - 62999	\$ 55400.62	\$ 56426.00
Sub-Totals 1500 - 1899	\$ 247192.99	\$ 248219.00
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 33033.44	\$ 32321.96
Sub-Totals 2100 - 2199	\$ 33033.44	\$ 32321.96
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$ 49086.38	\$ 46793.08
66000 - 66999	\$ 4940.09	\$ 4940.80
Sub-Totals 2200 - 2299	\$ 54026.47	\$ 51733.88
3300 - Comm Svcs Ops		
66000 - 66999	\$ 0.00	\$ 1266.58
Sub-Totals 3300 - 3399	\$ 0.00	\$ 1266.58
Total Expenditures	\$ 428132.42	\$ 427420.94
Ending Balance	\$ 182.35	\$ 959.16



	Actual FY 12-13	Budget FY 12-13
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FUND 7 - Activity		
Beginning Balance	\$ 8677.69	\$ 8677.69
Revenues:		
17000 - 17999	\$ 80362.61	\$ 67795.19
Total Revenues	\$ 80362.61	\$ 67795.19
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 9721.10	\$ 3705.00
65000 - 65999	\$ 3968.66	\$ 3968.66
66000 - 66999	\$ 52544.63	\$ 56731.65
68000 - 68999	\$ 455.00	\$ 455.00
Sub-Totals 1100 - 1199	\$ 66689.39	\$ 64860.31
2700 - Stud Transp Svcs		
65000 - 65999	\$ 3318.10	\$ 3903.28
Sub-Totals 2700 - 2799	\$ 3318.10	\$ 3903.28
Total Expenditures	\$ 70007.49	\$ 68763.59
Ending Balance	\$ 19032.81	\$ 7709.29

	Actual FY 12-13	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 39632.36	\$ 40918.62
32000 - 39999	\$ 1839.34	\$ 1839.34
45000 - 46999	\$ 192573.04	\$ 192000.00
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Total Revenues	\$ 234044.74	\$ 234757.96
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 25121.55	\$ 25130.00
62000 - 62999	\$ 7769.10	\$ 7939.00
65000 - 65999	\$ 201154.09	\$ 201279.58
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Sub-Totals 3100 - 3199	\$ 234044.74	\$ 234348.58
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Total Expenditures	\$ 234044.74	\$ 234348.58
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Ending Balance	\$ 0.00	\$ 409.38

	Actual FY 12-13	Budget FY 12-13
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FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00