

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

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

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County: PULASKI

	Actual FY 14-15	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 294478.94	\$ 1827799.88
Sub-Totals 1100 - 1199	\$ 294478.94	\$ 1827799.88
1200 - Spec Ed		
61000 - 61999	\$ 485.57	\$ 21302.91
Sub-Totals 1200 - 1299	\$ 485.57	\$ 21302.91
1900 - Oth Inst Prog		
61000 - 61999	\$ 5729.15	\$ 27500.00
Sub-Totals 1900 - 1999	\$ 5729.15	\$ 27500.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 22833.35	\$ 91000.00
Sub-Totals 2100 - 2199	\$ 22833.35	\$ 91000.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 43427.10	\$ 230050.00
Sub-Totals 2200 - 2299	\$ 43427.10	\$ 230050.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 70852.31	\$ 398484.80
Sub-Totals 2400 - 2499	\$ 70852.31	\$ 398484.80
 Total Expenditures	 \$ 437806.42	 \$ 2596137.59
Transfers:		
52200 - 52299	\$ 0.00	\$ 2596137.59
Total Transfers	\$ 0.00	\$ 2596137.59
Ending Balance	-\$ 437806.42	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
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FUND 2 - Operating		
Beginning Balance	\$ 14089.14	\$ 14089.14
Revenues:		
19000 - 19999	\$ 333.27	\$ 0.00
31000 - 31999	\$ 997312.00	\$ 5932744.00
32000 - 39999	\$ 0.00	\$ 341208.25
51000 - 51999	\$ 200000.00	\$ 600000.00
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Total Revenues	\$ 1197645.27	\$ 6873952.25
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 22517.91	\$ 55000.00
62000 - 62999	\$ 92108.40	\$ 582992.68
63000 - 63999	\$ 29948.79	\$ 40080.00
65000 - 65999	\$ 3389.50	\$ 12828.00
66000 - 66999	\$ 147728.84	\$ 129735.00
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Sub-Totals 1100 - 1199	\$ 295693.44	\$ 820635.68
1200 - Spec Ed		
61000 - 61999	\$ 4544.20	\$ 55265.13
62000 - 62999	\$ 1581.58	\$ 21308.90
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Sub-Totals 1200 - 1299	\$ 6125.78	\$ 76574.03
1900 - Oth Inst Prog		
62000 - 62999	\$ 1525.65	\$ 7793.57
66000 - 66999	\$ 0.00	\$ 1013.00
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Sub-Totals 1900 - 1999	\$ 1525.65	\$ 8806.57
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 22358.40	\$ 116833.93
62000 - 62999	\$ 10867.05	\$ 48603.13
66000 - 66999	\$ 638.17	\$ 5000.00
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Sub-Totals 2100 - 2199	\$ 33863.62	\$ 170437.06
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$ 11115.18	\$ 59811.50
63000 - 63999	\$ 60610.40	\$ 68683.00
64000 - 64999	\$ 1778.00	\$ 20000.00
65000 - 65999	\$ 3856.70	\$ 17000.00
66000 - 66999	\$ 0.00	\$ 76000.00
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Sub-Totals 2200 - 2299	\$ 77360.28	\$ 241494.50
2300 - Sup Svcs-Gen Adm		
63000 - 63999	\$ 53040.00	\$ 233000.00
65000 - 65999	\$ 21326.17	\$ 58000.00
68000 - 68999	\$ 15921.68	\$ 33500.00
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Sub-Totals 2300 - 2399	\$ 90287.85	\$ 324500.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 29695.18	\$ 151345.57
62000 - 62999	\$ 25993.77	\$ 139817.05
63000 - 63999	\$ 355.63	\$ 4500.00
65000 - 65999	\$ 1679.39	\$ 20240.00
66000 - 66999	\$ 8183.62	\$ 14990.00
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	Actual FY 14-15	Budget FY 14-15
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Sub-Totals 2400 - 2499	\$ 65907.59	\$ 330892.62
2500 - Sup Svcs-Bus		
63000 - 63999	\$ 22731.99	\$ 114554.00
65000 - 65999	\$ 3086.64	\$ 20000.00
Sub-Totals 2500 - 2599	\$ 25818.63	\$ 134554.00
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 38960.31	\$ 120000.00
62000 - 62999	\$ 10209.86	\$ 34800.00
63000 - 63999	\$ 0.00	\$ 40000.00
64000 - 64999	\$ 102967.22	\$ 663740.49
65000 - 65999	\$ 26129.00	\$ 47000.00
66000 - 66999	\$ 42317.71	\$ 187500.00
Sub-Totals 2600 - 2699	\$ 220584.10	\$ 1093040.49
2700 - Stud Transp Svcs		
64000 - 64999	\$ 5475.00	\$ 26900.00
65000 - 65999	\$ 1079.00	\$ 0.00
66000 - 66999	\$ 104.75	\$ 5000.00
Sub-Totals 2700 - 2799	\$ 6658.75	\$ 31900.00
2900 - Oth Sup Svcs		
63000 - 63999	\$ 689.66	\$ 8779.00
Sub-Totals 2900 - 2999	\$ 689.66	\$ 8779.00
3100 - Fd Svc Ops		
61000 - 61999	\$ 9500.00	\$ 60000.00
62000 - 62999	\$ 2777.97	\$ 16245.12
Sub-Totals 3100 - 3199	\$ 12277.97	\$ 76245.12
5100 - LEA Indbtns		
68000 - 68999	\$ 21254.28	\$ 191322.48
69000 - 69999	\$ 36270.21	\$ 776616.96
Sub-Totals 5100 - 5199	\$ 57524.49	\$ 967939.44
Total Expenditures	\$ 894317.81	\$ 4285798.51
Transfers:		
52200 - 52299	\$ 0.00	\$ 5932744.00
69320 - 69329	\$ 0.00	-\$ 5932744.00
69310 - 69319	\$ 0.00	-\$ 2596137.59
Total Transfers	\$ 0.00	-\$ 2596137.59
Ending Balance	\$ 317416.60	\$ 6105.29

	Actual FY 14-15	Budget FY 14-15
FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
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FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
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FUND 6 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
45000 - 46999	-\$ 129.72	\$ 627913.06
Total Revenues	-\$ 129.72	\$ 627913.06
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 0.00	\$ 30000.00
62000 - 62999	\$ 0.00	\$ 9495.00
Sub-Totals 1100 - 1199	\$ 0.00	\$ 39495.00
1200 - Spec Ed		
61000 - 61999	\$ 10667.98	\$ 49706.79
62000 - 62999	\$ 3346.04	\$ 13218.68
Sub-Totals 1200 - 1299	\$ 14014.02	\$ 62925.47
1500 - Comp Ed Prog		
61000 - 61999	\$ 20599.16	\$ 264573.40
62000 - 62999	\$ 6337.24	\$ 77909.74
66000 - 66999	\$ 0.00	\$ 5715.00
Sub-Totals 1500 - 1899	\$ 26936.40	\$ 348198.14
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 0.00	\$ 49000.00
62000 - 62999	\$ 0.00	\$ 13183.69
63000 - 63999	\$ 4353.79	\$ 11865.84
Sub-Totals 2100 - 2199	\$ 4353.79	\$ 74049.53
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 15000.00	\$ 63900.00
62000 - 62999	\$ 3849.02	\$ 16120.18
63000 - 63999	\$ 10400.00	\$ 21974.74
Sub-Totals 2200 - 2299	\$ 29249.02	\$ 101994.92
3300 - Comm Svcs Ops		
66000 - 66999	\$ 0.00	\$ 1250.00
Sub-Totals 3300 - 3399	\$ 0.00	\$ 1250.00
Total Expenditures	\$ 74553.23	\$ 627913.06
Ending Balance	-\$ 74682.95	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
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FUND 7 - Activity		
Beginning Balance	\$ 7654.29	\$ 7654.29
Revenues:		
17000 - 17999	\$ 20531.81	\$ 0.00
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Total Revenues	\$ 20531.81	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 4396.00	\$ 0.00
66000 - 66999	\$ 21102.80	\$ 0.00
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Sub-Totals 1100 - 1199	\$ 25498.80	\$ 0.00
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Total Expenditures	\$ 25498.80	\$ 0.00
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Ending Balance	\$ 2687.30	\$ 7654.29

	Actual FY 14-15	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 2828.30	\$ 45000.00
45000 - 46999	\$ 67.45	\$ 250000.00
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Total Revenues	\$ 2895.75	\$ 295000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 11021.84	\$ 53665.22
62000 - 62999	\$ 2672.78	\$ 12634.78
65000 - 65999	\$ 23422.20	\$ 228700.00
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Sub-Totals 3100 - 3199	\$ 37116.82	\$ 295000.00
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Total Expenditures	\$ 37116.82	\$ 295000.00
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Ending Balance	-\$ 34221.07	\$ 0.00

	Actual FY 14-15	Budget FY 14-15
FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00