

Annual Financial Report and Budget - Level II  
06-30-2011

Run Date: 02/08/2013  
LEA: 60-50-000  
District:

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County: PULASKI

	Actual FY 10-11	Budget FY 11-12
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 561355.89	\$ 1125224.00
Sub-Totals 1100 - 1199	\$ 561355.89	\$ 1125224.00
1200 - Spec Ed		
61000 - 61999	\$ 18950.00	\$ 29720.00
Sub-Totals 1200 - 1299	\$ 18950.00	\$ 29720.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 6000.00	\$ 10500.00
Sub-Totals 1500 - 1899	\$ 6000.00	\$ 10500.00
1900 - Oth Inst Prog		
61000 - 61999	\$ 85208.31	\$ 30910.00
Sub-Totals 1900 - 1999	\$ 85208.31	\$ 30910.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 12121.26	\$ 47000.00
Sub-Totals 2100 - 2199	\$ 12121.26	\$ 47000.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 109751.33	\$ 120312.50
Sub-Totals 2200 - 2299	\$ 109751.33	\$ 120312.50
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 101725.02	\$ 158281.00
Sub-Totals 2400 - 2499	\$ 101725.02	\$ 158281.00
Total Expenditures	\$ 895111.81	\$ 1521947.50
Transfers:		
52200 - 52299	\$ 895111.81	\$ 1521947.50
Total Transfers	\$ 895111.81	\$ 1521947.50
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
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FUND 2 - Operating		
Beginning Balance	\$ 190316.67	\$ 83098.46
Revenues:		
19000 - 19999	\$ 9694.99	\$ 503438.85
31000 - 31999	\$ 2358426.00	\$ 3790479.00
32000 - 39999	\$ 106713.84	\$ 247891.00
51000 - 51999	\$ 100000.00	\$ 400000.00
Total Revenues	\$ 2574834.83	\$ 4941808.85
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 73932.44	\$ 99290.94
62000 - 62999	\$ 188032.41	\$ 365929.00
63000 - 63999	\$ 5217.02	\$ 3450.00
64000 - 64999	\$ 13799.76	\$ 0.00
65000 - 65999	\$ 3961.26	\$ 0.00
66000 - 66999	\$ 115444.13	\$ 236962.41
67000 - 67999	\$ 4166.71	\$ 0.00
68000 - 68999	\$ 540.00	\$ 0.00
Sub-Totals 1100 - 1199	\$ 405093.73	\$ 705632.35
1200 - Spec Ed		
62000 - 62999	\$ 4102.84	\$ 7800.00
Sub-Totals 1200 - 1299	\$ 4102.84	\$ 7800.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 0.00	\$ 1000.00
62000 - 62999	\$ 1299.00	\$ 2716.03
63000 - 63999	\$ 0.00	\$ 200.00
66000 - 66999	\$ 1073.62	\$ 0.00
Sub-Totals 1500 - 1899	\$ 2372.62	\$ 3916.03
1900 - Oth Inst Prog		
62000 - 62999	\$ 22583.19	\$ 10660.00
Sub-Totals 1900 - 1999	\$ 22583.19	\$ 10660.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 40052.44	\$ 39800.00
62000 - 62999	\$ 14733.71	\$ 24220.00
63000 - 63999	\$ 0.00	\$ 9056.56
66000 - 66999	\$ 222.57	\$ 2000.00
Sub-Totals 2100 - 2199	\$ 55008.72	\$ 75076.56
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 0.00	\$ 30850.00
62000 - 62999	\$ 29375.82	\$ 36176.50
63000 - 63999	\$ 30964.34	\$ 66047.09
64000 - 64999	\$ 0.00	\$ 35045.00
66000 - 66999	\$ 0.00	\$ 82042.39
67000 - 67999	\$ 0.00	\$ 40710.00
Sub-Totals 2200 - 2299	\$ 60340.16	\$ 290870.98
2300 - Sup Svcs-Gen Adm		
63000 - 63999	\$ 164728.72	\$ 219000.00
65000 - 65999	\$ 36196.15	\$ 62050.00

	Actual FY 10-11	Budget FY 11-12
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66000 - 66999	\$ 550.00	\$ 0.00
68000 - 68999	\$ 10715.59	\$ 69375.00
Sub-Totals 2300 - 2399	\$ 212190.46	\$ 350425.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 45137.01	\$ 123843.00
62000 - 62999	\$ 42422.03	\$ 74700.00
63000 - 63999	\$ 3724.15	\$ 750.00
65000 - 65999	\$ 2738.58	\$ 18950.00
66000 - 66999	\$ 9687.51	\$ 5720.00
Sub-Totals 2400 - 2499	\$ 103709.28	\$ 223963.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$ 5147.92	\$ 0.00
62000 - 62999	\$ 1397.87	\$ 0.00
63000 - 63999	\$ 56067.00	\$ 71285.00
65000 - 65999	\$ 0.00	\$ 23900.00
66000 - 66999	\$ 45.78	\$ 0.00
67000 - 67999	\$ 1434.40	\$ 0.00
68000 - 68999	\$ 363.84	\$ 0.00
Sub-Totals 2500 - 2599	\$ 64456.81	\$ 95185.00
2600 - Op & Mntc of Plnt		
62000 - 62999	\$ 1635.00	\$ 0.00
63000 - 63999	\$ 32261.15	\$ 25000.00
64000 - 64999	\$ 184747.22	\$ 476055.27
65000 - 65999	\$ 28249.66	\$ 7530.00
66000 - 66999	\$ 47269.25	\$ 232658.12
67000 - 67999	\$ 0.00	\$ 12467.20
68000 - 68999	\$ 1901.00	\$ 0.00
Sub-Totals 2600 - 2699	\$ 296063.28	\$ 753710.59
2700 - Stud Transp Svcs		
65000 - 65999	\$ 6339.10	\$ 7645.00
Sub-Totals 2700 - 2799	\$ 6339.10	\$ 7645.00
2900 - Oth Sup Svcs		
63000 - 63999	\$ 467.93	\$ 0.00
Sub-Totals 2900 - 2999	\$ 467.93	\$ 0.00
3100 - Fd Svc Ops		
62000 - 62999	\$ 0.00	\$ 50.00
65000 - 65999	\$ 0.00	\$ 67967.00
Sub-Totals 3100 - 3199	\$ 0.00	\$ 68017.00
4100 - Supv of Fac Acq C		
67000 - 67999	\$ 6000.00	\$ 19310.26
Sub-Totals 4100 - 4199	\$ 6000.00	\$ 19310.26
4300 - Lnd Impv Svcs		
63000 - 63999	\$ 0.00	\$ 0.00
64000 - 64999	\$ 4896.81	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
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Sub-Totals 4300 - 4399	\$ 4896.81	\$ 0.00
4600 - Bld Acq & Cons Sv		
67000 - 67999	\$ 1267.68	\$ 0.00
Sub-Totals 4600 - 4699	\$ 1267.68	\$ 0.00
5100 - LEA Indbtns		
68000 - 68999	\$ 260428.65	\$ 177100.00
69000 - 69999	\$ 275302.73	\$ 387530.00
Sub-Totals 5100 - 5199	\$ 535731.38	\$ 564630.00
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Total Expenditures	\$ 1780623.99	\$ 3176841.77
Transfers:		
52200 - 52299	\$ 67916.14	\$ 3965250.00
69320 - 69329	-\$ 5900.94	-\$ 3965250.00
69330 - 69339	\$ 0.00	-\$ 263422.38
69310 - 69319	-\$ 827111.81	-\$ 1400885.00
69320 - 69329	-\$ 62015.20	\$ 0.00
69380 - 69399	-\$ 6317.24	\$ 0.00
69310 - 69319	-\$ 68000.00	-\$ 121062.50
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Total Transfers	-\$ 901429.05	-\$ 1785369.88
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Ending Balance	\$ 83098.46	\$ 62695.66

	Actual FY 10-11	Budget FY 11-12
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FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 772173.16
Revenues:		
19000 - 19999	\$ 1020000.00	\$ 0.00
Total Revenues	\$ 1020000.00	\$ 0.00
Expenditures:		
2600 - Op & Mntc of Plnt		
63000 - 63999	\$ 15000.00	\$ 0.00
Sub-Totals 2600 - 2699	\$ 15000.00	\$ 0.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$ 78726.77	\$ 0.00
Sub-Totals 4300 - 4399	\$ 78726.77	\$ 0.00
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 0.00	\$ 84257.87
67000 - 67999	\$ 2077.27	\$ 0.00
Sub-Totals 4600 - 4699	\$ 2077.27	\$ 84257.87
4700 - Bld Impv Svcs		
64000 - 64999	\$ 152022.80	\$ 951337.67
Sub-Totals 4700 - 4899	\$ 152022.80	\$ 951337.67
Total Expenditures	\$ 247826.84	\$ 1035595.54
Transfers:		
52200 - 52299	\$ 0.00	\$ 263422.38
Total Transfers	\$ 0.00	\$ 263422.38
Ending Balance	\$ 772173.16	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
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FUND 6 - Federal Grants		
Beginning Balance	\$ 28058.50	\$ 12744.76
Revenues:		
45000 - 46999	\$ 361754.04	\$ 514231.24
Total Revenues	\$ 361754.04	\$ 514231.24
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$ 10192.40	\$ 0.00
Sub-Totals 1100 - 1199	\$ 10192.40	\$ 0.00
1200 - Spec Ed		
61000 - 61999	\$ 26955.19	\$ 42584.00
62000 - 62999	\$ 10288.05	\$ 13996.00
66000 - 66999	\$ 15173.66	\$ 962.00
Sub-Totals 1200 - 1299	\$ 52416.90	\$ 57542.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 85578.06	\$ 93790.00
62000 - 62999	\$ 23780.56	\$ 28679.25
66000 - 66999	\$ 20200.61	\$ 5000.00
Sub-Totals 1500 - 1899	\$ 129559.23	\$ 127469.25
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 41997.59	\$ 69678.68
Sub-Totals 2100 - 2199	\$ 41997.59	\$ 69678.68
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 8620.91	\$ 7500.00
62000 - 62999	\$ 2505.29	\$ 1973.00
63000 - 63999	\$ 60415.64	\$ 23595.18
65000 - 65999	\$ 0.00	\$ 52003.98
66000 - 66999	\$ 22371.30	\$ 5879.00
67000 - 67999	\$ 23448.00	\$ 0.00
68000 - 68999	\$ 4652.43	\$ 0.00
Sub-Totals 2200 - 2299	\$ 122013.57	\$ 90951.16
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 0.00	\$ 42987.00
62000 - 62999	\$ 0.00	\$ 11045.81
Sub-Totals 2400 - 2499	\$ 0.00	\$ 54032.81
2600 - Op & Mntc of Plnt		
63000 - 63999	\$ 6287.16	\$ 0.00
66000 - 66999	\$ 3600.93	\$ 0.00
Sub-Totals 2600 - 2699	\$ 9888.09	\$ 0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$ 0.00	\$ 102.00
Sub-Totals 3300 - 3399	\$ 0.00	\$ 102.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$ 5000.00	\$ 0.00



	Actual FY 10-11	Budget FY 11-12
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Sub-Totals 4300 - 4399	\$ 5000.00	\$ 0.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$ 6000.00	\$ 0.00
Sub-Totals 4500 - 4599	\$ 6000.00	\$ 0.00
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 0.00	\$ 127012.52
Sub-Totals 4600 - 4699	\$ 0.00	\$ 127012.52
5900 - Oth Non-Prog Cost		
69000 - 69999	\$ 0.00	\$ 187.58
Sub-Totals 5900 - 9999	\$ 0.00	\$ 187.58
Total Expenditures	\$ 377067.78	\$ 526976.00
Transfers:		
52600 - 52699	\$ 0.00	\$ 0.45
69360 - 69369	\$ 0.00	-\$ 0.45
Total Transfers	\$ 0.00	\$ 0.00
Ending Balance	\$ 12744.76	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
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FUND 7 - Activity		
Beginning Balance	\$ 0.00	\$ 8882.38
Revenues:		
17000 - 17999	\$ 38986.89	\$ 40814.00
19000 - 19999	\$ 1582.00	\$ 17013.50
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Total Revenues	\$ 40568.89	\$ 57827.50
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 0.00	\$ 988.00
66000 - 66999	\$ 4742.69	\$ 27986.00
68000 - 68999	\$ 100.00	\$ 0.00
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Sub-Totals 1100 - 1199	\$ 4842.69	\$ 28974.00
3200 - Oth Ent Ops		
66000 - 66999	\$ 26843.82	\$ 0.00
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Sub-Totals 3200 - 3299	\$ 26843.82	\$ 0.00
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Total Expenditures	\$ 31686.51	\$ 28974.00
	=====	=====
Ending Balance	\$ 8882.38	\$ 37735.88

	Actual FY 10-11	Budget FY 11-12
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 27762.94	\$ 46200.00
32000 - 39999	\$ 828.76	\$ 1560.10
45000 - 46999	\$ 114029.71	\$ 154592.90
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Total Revenues	\$ 142621.41	\$ 202353.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 28983.75	\$ 68600.00
62000 - 62999	\$ 8959.01	\$ 20420.00
63000 - 63999	\$ 625.25	\$ 1300.00
65000 - 65999	\$ 110370.64	\$ 112033.00
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Sub-Totals 3100 - 3199	\$ 148938.65	\$ 202353.00
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Total Expenditures	\$ 148938.65	\$ 202353.00
Transfers:		
52200 - 52299	\$ 6317.24	\$ 0.00
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Total Transfers	\$ 6317.24	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 10-11	Budget FY 11-12
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FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
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Ending Balance	\$ 0.00	\$ 0.00