

Annual Financial Report and Budget - Level I  
06-30-2012

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

PAGE #: 1

County: PULASKI

	Actual FY 11-12	Budget FY 12-13
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,519,310.03	\$1,910,577.00
Total Transfers	\$1,519,310.03	\$1,910,577.00
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$83,098.46	\$82,852.49
Total Revenues	\$4,941,807.06	\$5,116,911.97
Total Expenditures	\$3,159,320.62	\$3,267,358.55
Total Transfers	-\$1,782,732.41	-\$1,910,577.00
Ending Balance	\$82,852.49	\$21,828.91
<b>FUND 3 - Building</b>		
Beginning Balance	\$772,173.16	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,035,595.54	\$0.00
Total Transfers	\$263,422.38	\$0.00
Ending Balance	\$0.00	\$0.00
<b>FUND 4 - Debt Service</b>		
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
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$12,744.76	\$0.00
Total Revenues	\$506,697.30	\$432,420.94
Total Expenditures	\$519,442.06	\$432,420.94
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
<b>FUND 7 - Activity</b>		
Beginning Balance	\$8,882.38	\$8,677.69
Total Revenues	\$57,822.65	\$35,000.00
Total Expenditures	\$58,027.34	\$28,958.60
Total Transfers	\$0.00	\$0.00
Ending Balance	\$8,677.69	\$14,719.09

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$220,792.75	\$226,000.00
Total Expenditures	\$220,792.75	\$226,000.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$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
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Ending Balance	\$0.00	\$0.00