

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

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

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County: PULASKI

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 1120331.09	\$ 1294375.00
Sub-Totals 1100 - 1199	\$ 1120331.09	\$ 1294375.00
1200 - Spec Ed		
61000 - 61999	\$ 29716.70	\$ 47203.00
Sub-Totals 1200 - 1299	\$ 29716.70	\$ 47203.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 11710.00	\$ 10000.00
Sub-Totals 1500 - 1899	\$ 11710.00	\$ 10000.00
1900 - Oth Inst Prog		
61000 - 61999	\$ 30916.55	\$ 18000.00
Sub-Totals 1900 - 1999	\$ 30916.55	\$ 18000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 47000.00	\$ 85229.00
Sub-Totals 2100 - 2199	\$ 47000.00	\$ 85229.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 121360.21	\$ 211770.00
Sub-Totals 2200 - 2299	\$ 121360.21	\$ 211770.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 158275.48	\$ 244000.00
Sub-Totals 2400 - 2499	\$ 158275.48	\$ 244000.00
Total Expenditures	\$ 1519310.03	\$ 1910577.00
Transfers:		
52200 - 52299	\$ 1519310.03	\$ 1910577.00
Total Transfers	\$ 1519310.03	\$ 1910577.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
FUND 2 - Operating		
Beginning Balance	\$ 83098.46	\$ 82852.49
Revenues:		
15000 - 15999	\$ 0.00	\$ 154557.30
19000 - 19999	\$ 503437.06	\$ 45500.00
31000 - 31999	\$ 3790479.00	\$ 4324230.00
32000 - 39999	\$ 247891.00	\$ 287084.05
42000 - 42999	\$ 0.00	\$ 55540.62
51000 - 51999	\$ 400000.00	\$ 250000.00
Total Revenues	\$ 4941807.06	\$ 5116911.97
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 99520.47	\$ 43000.00
62000 - 62999	\$ 366514.95	\$ 382843.00
63000 - 63999	\$ 3450.84	\$ 28500.00
66000 - 66999	\$ 233944.04	\$ 110076.53
Sub-Totals 1100 - 1199	\$ 703430.30	\$ 564419.53
1200 - Spec Ed		
61000 - 61999	\$ 0.00	\$ 46700.00
62000 - 62999	\$ 8141.18	\$ 26825.00
Sub-Totals 1200 - 1299	\$ 8141.18	\$ 73525.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 500.00	\$ 0.00
62000 - 62999	\$ 2644.90	\$ 0.00
63000 - 63999	\$ 200.00	\$ 4300.00
Sub-Totals 1500 - 1899	\$ 3344.90	\$ 4300.00
1900 - Oth Inst Prog		
62000 - 62999	\$ 9461.85	\$ 4108.00
Sub-Totals 1900 - 1999	\$ 9461.85	\$ 4108.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 39537.35	\$ 155050.00
62000 - 62999	\$ 23563.18	\$ 63699.00
63000 - 63999	\$ 8448.21	\$ 21700.00
65000 - 65999	\$ 0.00	\$ 500.00
66000 - 66999	\$ 1520.46	\$ 2000.00
Sub-Totals 2100 - 2199	\$ 73069.20	\$ 242949.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 30855.79	\$ 5260.00
62000 - 62999	\$ 36361.56	\$ 58291.20
63000 - 63999	\$ 66040.28	\$ 60113.00
64000 - 64999	\$ 38552.02	\$ 34000.00
66000 - 66999	\$ 48191.75	\$ 57724.22
67000 - 67999	\$ 40710.00	\$ 0.00
Sub-Totals 2200 - 2299	\$ 260711.40	\$ 215388.42
2300 - Sup Svcs-Gen Adm		
63000 - 63999	\$ 219000.00	\$ 225000.00
65000 - 65999	\$ 67257.19	\$ 65728.00
68000 - 68999	\$ 70360.61	\$ 10800.00

	Actual FY 11-12	Budget FY 12-13
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Sub-Totals 2300 - 2399	\$ 356617.80	\$ 301528.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 123839.41	\$ 111750.00
62000 - 62999	\$ 74435.49	\$ 101635.00
63000 - 63999	\$ 801.81	\$ 1250.00
65000 - 65999	\$ 20787.27	\$ 19000.00
66000 - 66999	\$ 5308.24	\$ 5000.00
Sub-Totals 2400 - 2499	\$ 225172.22	\$ 238635.00
2500 - Sup Svcs-Bus		
63000 - 63999	\$ 78783.93	\$ 69000.00
65000 - 65999	\$ 23629.49	\$ 16200.00
68000 - 68999	\$ 0.03	\$ 0.00
Sub-Totals 2500 - 2599	\$ 102413.45	\$ 85200.00
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 0.00	\$ 59240.00
62000 - 62999	\$ 0.00	\$ 16443.00
63000 - 63999	\$ 25000.00	\$ 25000.00
64000 - 64999	\$ 489329.79	\$ 311840.00
65000 - 65999	\$ 7526.12	\$ 392.00
66000 - 66999	\$ 232652.65	\$ 140000.00
67000 - 67999	\$ 12467.20	\$ 2154.60
Sub-Totals 2600 - 2699	\$ 766975.76	\$ 555069.60
2700 - Stud Transp Svcs		
65000 - 65999	\$ 7644.17	\$ 5500.00
Sub-Totals 2700 - 2799	\$ 7644.17	\$ 5500.00
3100 - Fd Svc Ops		
61000 - 61999	\$ 0.00	\$ 48000.00
62000 - 62999	\$ 74.24	\$ 14332.00
63000 - 63999	\$ 0.00	\$ 250.00
65000 - 65999	\$ 47968.06	\$ 26390.00
Sub-Totals 3100 - 3199	\$ 48042.30	\$ 88972.00
4100 - Supv of Fac Acq C		
67000 - 67999	\$ 19310.26	\$ 2900.00
Sub-Totals 4100 - 4199	\$ 19310.26	\$ 2900.00
5100 - LEA Indbtns		
68000 - 68999	\$ 182331.40	\$ 398814.00
69000 - 69999	\$ 392654.43	\$ 486050.00
Sub-Totals 5100 - 5199	\$ 574985.83	\$ 884864.00
Total Expenditures	\$ 3159320.62	\$ 3267358.55
Transfers:		
52200 - 52299	\$ 3965249.08	\$ 4349298.00
69320 - 69329	-\$ 3965249.08	-\$ 4349298.00
69330 - 69339	-\$ 263422.38	\$ 0.00
69310 - 69319	-\$ 1519310.03	-\$ 1910577.00

	Actual FY 11-12	Budget FY 12-13
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Total Transfers	----- -\$ 1782732.41	----- -\$ 1910577.00
Ending Balance	===== \$ 82852.49	===== \$ 21828.91

	Actual FY 11-12	Budget FY 12-13
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FUND 3 - Building		
Beginning Balance	\$ 772173.16	\$ 0.00
Expenditures:		
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 84257.87	\$ 0.00
Sub-Totals 4600 - 4699	\$ 84257.87	\$ 0.00
4700 - Bld Impv Svcs		
64000 - 64999	\$ 951337.67	\$ 0.00
Sub-Totals 4700 - 4899	\$ 951337.67	\$ 0.00
Total Expenditures	\$ 1035595.54	\$ 0.00
Transfers:		
52200 - 52299	\$ 263422.38	\$ 0.00
Total Transfers	\$ 263422.38	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
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FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
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FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
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FUND 6 - Federal Grants		
Beginning Balance	\$ 12744.76	\$ 0.00
Revenues:		
45000 - 46999	\$ 506697.30	\$ 432420.94
Total Revenues	\$ 506697.30	\$ 432420.94
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$ 42572.56	\$ 52297.28
62000 - 62999	\$ 13949.14	\$ 15035.00
66000 - 66999	\$ 961.50	\$ 0.00
Sub-Totals 1200 - 1299	\$ 57483.20	\$ 67332.28
1500 - Comp Ed Prog		
61000 - 61999	\$ 88101.54	\$ 200900.00
62000 - 62999	\$ 26674.31	\$ 59310.00
66000 - 66999	\$ 5320.00	\$ 0.00
Sub-Totals 1500 - 1899	\$ 120095.85	\$ 260210.00
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 69678.68	\$ 23610.00
Sub-Totals 2100 - 2199	\$ 69678.68	\$ 23610.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 7500.00	\$ 32980.00
62000 - 62999	\$ 1971.81	\$ 7280.00
63000 - 63999	\$ 23596.70	\$ 37058.66
65000 - 65999	\$ 52000.00	\$ 0.00
66000 - 66999	\$ 5878.50	\$ 3950.00
Sub-Totals 2200 - 2299	\$ 90947.01	\$ 81268.66
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 42987.00	\$ 0.00
62000 - 62999	\$ 11050.22	\$ 0.00
Sub-Totals 2400 - 2499	\$ 54037.22	\$ 0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$ 0.00	\$ 0.00
Sub-Totals 3300 - 3399	\$ 0.00	\$ 0.00
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 127012.52	\$ 0.00
Sub-Totals 4600 - 4699	\$ 127012.52	\$ 0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$ 187.58	\$ 0.00
Sub-Totals 5900 - 9999	\$ 187.58	\$ 0.00
Total Expenditures	\$ 519442.06	\$ 432420.94
Transfers:		
52600 - 52699	\$ 0.45	\$ 0.00
69360 - 69369	-\$ 0.45	\$ 0.00



	Actual FY 11-12	Budget FY 12-13
Total Transfers	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
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FUND 7 - Activity		
Beginning Balance	\$ 8882.38	\$ 8677.69
Revenues:		
17000 - 17999	\$ 40810.36	\$ 35000.00
19000 - 19999	\$ 17012.29	\$ 0.00
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Total Revenues	\$ 57822.65	\$ 35000.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 6483.35	\$ 2920.25
66000 - 66999	\$ 50494.84	\$ 25593.40
68000 - 68999	\$ 0.00	\$ 257.50
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Sub-Totals 1100 - 1199	\$ 56978.19	\$ 28771.15
2700 - Stud Transp Svcs		
65000 - 65999	\$ 1049.15	\$ 187.45
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Sub-Totals 2700 - 2799	\$ 1049.15	\$ 187.45
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Total Expenditures	\$ 58027.34	\$ 28958.60
	=====	=====
Ending Balance	\$ 8677.69	\$ 14719.09

	Actual FY 11-12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 46198.78	\$ 65000.00
32000 - 39999	\$ 1560.10	\$ 0.00
45000 - 46999	\$ 173033.87	\$ 161000.00
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Total Revenues	\$ 220792.75	\$ 226000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 68080.97	\$ 38750.00
62000 - 62999	\$ 20144.28	\$ 13640.00
63000 - 63999	\$ 1162.34	\$ 0.00
65000 - 65999	\$ 131405.16	\$ 173610.00
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Sub-Totals 3100 - 3199	\$ 220792.75	\$ 226000.00
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Total Expenditures	\$ 220792.75	\$ 226000.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
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FUND 9 - Fixed Asset		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00