

LEA: 1104000
 COUNTY: CLAY
 DISTRICT: PIGGOTT SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,953,945.33	\$2,077,209.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,953,945.33	\$2,077,209.00
1200 - Spec Ed		
61000 - 61999	\$344,942.66	\$342,719.00
	-----	-----
Sub-Totals 1200 - 1299	\$344,942.66	\$342,719.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$184,055.12	\$202,762.00
	-----	-----
Sub-Totals 1300 - 1399	\$184,055.12	\$202,762.00
1500 - Comp Ed Prog		
61000 - 61999	\$33,926.09	\$56,400.00
	-----	-----
Sub-Totals 1500 - 1899	\$33,926.09	\$56,400.00
1900 - Oth Inst Prog		
61000 - 61999	\$143,734.52	\$185,900.00
	-----	-----
Sub-Totals 1900 - 1999	\$143,734.52	\$185,900.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$128,470.51	\$137,182.00
	-----	-----
Sub-Totals 2100 - 2199	\$128,470.51	\$137,182.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$88,001.38	\$96,532.00
	-----	-----
Sub-Totals 2200 - 2299	\$88,001.38	\$96,532.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$82,040.00	\$173,080.00
	-----	-----
Sub-Totals 2300 - 2399	\$82,040.00	\$173,080.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$173,499.50	\$137,540.00
	-----	-----
Sub-Totals 2400 - 2499	\$173,499.50	\$137,540.00
Total Expenditures	\$3,132,615.11	\$3,409,324.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
Transfers:		
-		
52200 - 52299	\$3,132,615.11	\$3,409,324.00
Sub-Totals -	\$3,132,615.11	\$3,409,324.00
Total Transfers	\$3,132,615.11	\$3,409,324.00
Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 2 - Operating		
Beginning Balance:	\$1,902,306.29	\$2,064,214.10
Revenues:		
-		
11000 - 11999	\$2,308,972.69	\$2,289,000.00
15000 - 15999	\$14,699.65	\$11,895.00
19000 - 19999	\$57,188.50	\$27,719.98
31000 - 31999	\$4,374,444.00	\$4,271,286.00
32000 - 39999	\$387,853.73	\$415,876.00
53000 - 99999	\$21,905.34	\$0.00
Sub-Totals -	\$7,165,063.91	\$7,015,776.98
Total Revenues	\$7,165,063.91	\$7,015,776.98
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$43,039.21	\$48,533.00
62000 - 62999	\$551,555.68	\$572,412.00
63000 - 63999	\$71,362.36	\$75,300.00
65000 - 65999	\$9,812.11	\$27,300.00
66000 - 66999	\$308,428.98	\$303,114.48
67000 - 67999	\$38,401.83	\$169.88
68000 - 68999	\$21,444.00	\$31,410.00
Sub-Totals 1100 - 1199	\$1,044,044.17	\$1,058,739.36
1200 - Spec Ed		
61000 - 61999	\$650.00	\$0.00
62000 - 62999	\$88,179.86	\$87,868.00
66000 - 66999	\$0.00	\$3,269.00
Sub-Totals 1200 - 1299	\$88,829.86	\$91,137.00
1300 - Wkfc Ed Prog		
62000 - 62999	\$47,213.17	\$49,795.00
65000 - 65999	\$24,059.87	\$23,200.00
66000 - 66999	\$23,673.07	\$29,900.00
67000 - 67999	\$0.00	\$42,000.00
68000 - 68999	\$6,514.32	\$6,650.00
Sub-Totals 1300 - 1399	\$101,460.43	\$151,545.00
1500 - Comp Ed Prog		
62000 - 62999	\$7,707.33	\$12,300.00
Sub-Totals 1500 - 1899	\$7,707.33	\$12,300.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
1900 - Oth Inst Prog		
61000 - 61999	\$35,591.26	\$15,306.00
62000 - 62999	\$46,215.40	\$49,876.00
63000 - 63999	\$8,271.86	\$14,000.00
64000 - 64999	\$0.00	\$2,500.00
65000 - 65999	\$6,138.21	\$9,346.19
66000 - 66999	\$17,467.34	\$31,000.00
67000 - 67999	\$10,350.20	\$2,000.00
68000 - 68999	\$10,080.65	\$10,300.00
Sub-Totals 1900 - 1999	\$134,114.92	\$134,328.19
2100 - Sup Svcs-Stud		
61000 - 61999	\$35,086.98	\$37,220.00
62000 - 62999	\$43,656.21	\$45,455.00
63000 - 63999	\$165.00	\$8,052.00
65000 - 65999	\$91.12	\$1,100.00
66000 - 66999	\$4,943.89	\$23,955.00
68000 - 68999	\$0.00	\$200.00
Sub-Totals 2100 - 2199	\$83,943.20	\$115,982.00
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$23,505.88	\$26,019.00
63000 - 63999	\$5,335.64	\$12,000.73
65000 - 65999	\$2,828.62	\$5,600.00
66000 - 66999	\$134,861.86	\$108,430.18
67000 - 67999	\$17,179.55	\$25,000.00
68000 - 68999	\$20,472.00	\$16,702.58
Sub-Totals 2200 - 2299	\$204,183.55	\$193,752.49
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$31,649.00	\$18,200.00
62000 - 62999	\$29,172.29	\$46,720.00
63000 - 63999	\$3,807.73	\$10,300.00
65000 - 65999	\$13,972.27	\$20,577.00
66000 - 66999	\$2,829.82	\$7,300.00
68000 - 68999	\$7,789.00	\$9,600.00
Sub-Totals 2300 - 2399	\$89,220.11	\$112,697.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$55,067.03	\$57,600.00
62000 - 62999	\$60,879.84	\$53,670.00
65000 - 65999	\$30.60	\$800.00
66000 - 66999	\$4,424.12	\$5,550.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
68000 - 68999	\$0.00	\$1,000.00
Sub-Totals 2400 - 2499	\$120,401.59	\$118,620.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$113,182.94	\$120,270.00
62000 - 62999	\$31,299.84	\$33,040.00
63000 - 63999	\$925.25	\$1,500.00
65000 - 65999	\$4,144.22	\$40,400.00
66000 - 66999	\$22,955.98	\$28,200.00
68000 - 68999	\$2,400.00	\$3,000.00
Sub-Totals 2500 - 2599	\$174,908.23	\$226,410.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$201,361.11	\$229,760.00
62000 - 62999	\$63,943.18	\$70,775.00
63000 - 63999	\$20,396.94	\$63,500.00
64000 - 64999	\$22,130.19	\$59,980.00
65000 - 65999	\$59,610.56	\$64,600.00
66000 - 66999	\$316,288.82	\$336,000.00
68000 - 68999	\$6,344.00	\$6,500.00
Sub-Totals 2600 - 2699	\$690,074.80	\$831,115.00
2700 - Stud Transp Svcs		
61000 - 61999	\$120,791.43	\$134,722.00
62000 - 62999	\$28,103.22	\$32,430.00
63000 - 63999	\$2,348.09	\$7,000.00
65000 - 65999	\$8,522.70	\$8,900.00
66000 - 66999	\$56,258.87	\$95,000.00
67000 - 67999	\$99,816.00	\$80,000.00
68000 - 68999	\$2,624.00	\$2,700.00
Sub-Totals 2700 - 2799	\$318,464.31	\$360,752.00
2900 - Oth Sup Svcs		
63000 - 63999	\$5,000.00	\$6,000.00
65000 - 65999	\$23,882.37	\$25,000.00
Sub-Totals 2900 - 2999	\$28,882.37	\$31,000.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$70,000.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
66000 - 66999	\$7,903.51	\$0.00
Sub-Totals 4600 - 4699	\$7,903.51	\$70,000.00
Total Expenditures	\$3,094,138.38	\$3,508,378.04
Transfers:		
52200 - 52299	\$5,975,551.52	\$5,816,210.33
69310 - 69319	-\$3,132,615.11	-\$3,409,324.00
69320 - 69329	-\$5,975,551.52	-\$5,816,210.33
69330 - 69339	-\$400,000.00	\$0.00
69340 - 69349	-\$365,036.50	-\$361,738.00
69380 - 69399	-\$11,366.11	-\$10,000.00
Sub-Totals -	-\$3,909,017.72	(\$3,781,062.00)
Total Transfers	-\$3,909,017.72	-\$3,781,062.00
Ending Balance	\$2,064,214.10	\$1,790,551.04

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$4,019,232.97	\$3,356,258.17
Revenues:		
-		
19000 - 19999	\$3,467.50	\$0.00
Sub-Totals -	\$3,467.50	\$0.00
Total Revenues	\$3,467.50	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$0.00	\$33,672.10
Sub-Totals 1100 - 1199	\$0.00	\$33,672.10
2500 - Sup Svcs-Bus		
66000 - 66999	\$111.76	\$0.00
Sub-Totals 2500 - 2599	\$111.76	\$0.00
4100 - Lnd Acq Svcs		
67000 - 67999	\$5,258.25	\$11,000.00
Sub-Totals 4100 - 4199	\$5,258.25	\$11,000.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$12,020.00	\$25,000.00
Sub-Totals 4300 - 4399	\$12,020.00	\$25,000.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$8,331.40	\$559,003.00
Sub-Totals 4500 - 4599	\$8,331.40	\$559,003.00
4600 - Bld Acq & Cons Svcs		
63000 - 63999	\$12,941.40	\$16,663.99
64000 - 64999	\$847,271.28	\$314,275.38
66000 - 66999	\$34,912.36	\$53,513.60
67000 - 67999	\$140,284.43	\$14,218.00
Sub-Totals 4600 - 4699	\$1,035,409.47	\$398,670.97
4700 - Bld Impv Svcs		
64000 - 64999	\$5,311.42	\$844,399.08
Sub-Totals 4700 - 4899	\$5,311.42	\$844,399.08

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
Total Expenditures	\$1,066,442.30	\$1,871,745.15
Transfers:		
-		
52200 - 52299	\$400,000.00	\$0.00
	-----	-----
Sub-Totals -	\$400,000.00	\$0.00
Total Transfers	\$400,000.00	\$0.00
		=====
Ending Balance	\$3,356,258.17	\$1,484,513.02

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$200,036.50	\$196,738.00
69000 - 69999	\$165,000.00	\$165,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$365,036.50	\$361,738.00
Total Expenditures	\$365,036.50	\$361,738.00
Transfers:		
-		
52200 - 52299	\$365,036.50	\$361,738.00
	-----	-----
Sub-Totals -	\$365,036.50	\$361,738.00
Total Transfers	\$365,036.50	\$361,738.00
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$76,024.49	\$67,690.04
Revenues:		
-		
45000 - 46999	\$612,170.62	\$593,692.64
	-----	-----
Sub-Totals -	\$612,170.62	\$593,692.64
Total Revenues	\$612,170.62	\$593,692.64
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$32,370.00	\$23,261.00
62000 - 62999	\$7,560.84	\$5,363.80
66000 - 66999	\$10,888.95	\$23,063.00
	-----	-----
Sub-Totals 1100 - 1199	\$50,819.79	\$51,687.80
1200 - Spec Ed		
61000 - 61999	\$109,243.32	\$135,854.00
62000 - 62999	\$35,536.20	\$45,926.00
63000 - 63999	\$24,826.90	\$22,061.93
65000 - 65999	\$1,103.04	\$2,100.00
66000 - 66999	\$18,041.65	\$16,833.79
68000 - 68999	\$1,517.33	\$3,500.00
	-----	-----
Sub-Totals 1200 - 1299	\$190,268.44	\$226,275.72
1300 - Wkfc Ed Prog		
65000 - 65999	\$4,533.93	\$5,000.00
66000 - 66999	\$3,259.95	\$1,695.00
68000 - 68999	\$5,345.46	\$9,400.00
	-----	-----
Sub-Totals 1300 - 1399	\$13,139.34	\$16,095.00
1500 - Comp Ed Prog		
61000 - 61999	\$161,014.88	\$151,206.00
62000 - 62999	\$43,616.15	\$43,305.00
66000 - 66999	\$38,354.64	\$21,713.81
68000 - 68999	\$120.00	\$130.00
	-----	-----
Sub-Totals 1500 - 1899	\$243,105.67	\$216,354.81
2100 - Sup Svcs-Stud		
61000 - 61999	\$37,644.93	\$44,400.29
62000 - 62999	\$12,492.91	\$16,442.00
63000 - 63999	\$30,314.19	\$28,530.83

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
66000 - 66999	\$4,324.00	\$4,400.00
Sub-Totals 2100 - 2199	\$84,776.03	\$93,773.12
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$19,682.02	\$24,239.28
65000 - 65999	\$3,833.28	\$9,103.95
68000 - 68999	\$1,647.00	\$8,000.00
Sub-Totals 2200 - 2299	\$25,162.30	\$41,343.23
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$9,349.21	\$9,932.00
62000 - 62999	\$2,275.20	\$2,396.00
65000 - 65999	\$596.10	\$1,500.00
66000 - 66999	\$184.63	\$500.00
68000 - 68999	\$330.00	\$1,025.00
Sub-Totals 2300 - 2399	\$12,735.14	\$15,353.00
3300 - Comm Svcs Ops		
66000 - 66999	\$498.36	\$500.00
Sub-Totals 3300 - 3399	\$498.36	\$500.00
Total Expenditures	\$620,505.07	\$661,382.68
Transfers:		
-		
52600 - 52699	\$0.00	\$10,000.00
69360 - 69369	\$0.00	-\$10,000.00
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$67,690.04	\$0.00

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FUND 7 - Activity		
Beginning Balance:	\$116,042.57	\$124,475.62
Revenues:		
-		
15000 - 15999	\$345.48	\$0.00
17000 - 17999	\$212,101.37	\$0.00
19000 - 19999	\$27,932.08	\$0.00
	-----	-----
Sub-Totals -	\$240,378.93	\$0.00
Total Revenues	\$240,378.93	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$5,350.00	\$0.00
66000 - 66999	\$137,303.61	\$0.00
67000 - 67999	\$2,135.00	\$0.00
68000 - 68999	\$78,960.08	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$223,748.69	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$465.00	\$0.00
62000 - 62999	\$102.19	\$0.00
63000 - 63999	\$7,630.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$8,197.19	\$0.00
Total Expenditures	\$231,945.88	\$0.00
Transfers:		
-		
52700 - 52799	\$1,169.02	\$0.00
69370 - 69379	-\$1,169.02	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
	=====	=====
Ending Balance	\$124,475.62	\$124,475.62

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FUND 8 - Food Service		
Beginning Balance:	\$15,582.28	\$6,516.82
Revenues:		
-		
16000 - 16999	\$82,780.51	\$94,000.00
32000 - 39999	\$3,393.61	\$3,600.00
45000 - 46999	\$332,760.34	\$333,982.00
	-----	-----
Sub-Totals -	\$418,934.46	\$431,582.00
Total Revenues	\$418,934.46	\$431,582.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$134,626.43	\$145,220.00
62000 - 62999	\$35,752.00	\$37,737.00
63000 - 63999	\$4,402.08	\$6,000.00
65000 - 65999	\$3,598.93	\$2,500.00
66000 - 66999	\$256,705.65	\$245,725.00
67000 - 67999	\$1,946.00	\$2,000.00
68000 - 68999	\$2,334.94	\$2,400.00
	-----	-----
Sub-Totals 3100 - 3199	\$439,366.03	\$441,582.00
Total Expenditures	\$439,366.03	\$441,582.00
Transfers:		
-		
52200 - 52299	\$11,366.11	\$10,000.00
	-----	-----
Sub-Totals -	\$11,366.11	\$10,000.00
Total Transfers	\$11,366.11	\$10,000.00
		=====
Ending Balance	\$6,516.82	\$6,516.82