LEA: 1104000 Annual Financial Report and Budget - Level I PAGE N: 1
County: CLAY 06-30-2013 SIS: RPT510
District: PIGGOTT SCHOOL DISTRICT Run Date: 09/24/2013

Actual FY 12-13 Budget FY 13-14			
Beginning Balance		Actual FY 12-13	Budget FY 13-14
Beginning Balance	FIND 1 - Tancker Colomic		
Total Revenues		43.55	
Total Expenditures		*****	
Total Transfers			\$0.00
Ending Balance \$0.00 \$0.00 FUND 2 - Operating Beginning Balance \$1,055,460.28 \$1,075,505.69 Total Revenues \$6,944,049.98 \$6,675,148.00 Total Expenditures \$2,853,076.47 \$3,249,385.78 Total Transfers \$4,070,928.10 \$3,575,295.20 Ending Balance \$1,075,505.69 \$925,947.71 FUND 3 - Building Beginning Balance \$225,945.56 \$797,858.97 Total Revenues \$14,494.22 \$10,700.00 Total Expenditures \$0.00 \$137,000.00 Total Transfers \$557,419.19 \$28,823.00 Ending Balance \$797,858.97 \$700,381.97 FUND 4 - Bebt Service Beginning Balance \$46,222.00 \$462,989.00 Total Revenues \$66,222.00 \$462,989.00 Total Expenditures \$254,518.80 \$471,015.00 Total Transfers \$188,296.80 \$400,025.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Dutlay Beginning Balance \$0.00 \$0.00 FUND 5 - Capital Dutlay Beginning Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$0.00 \$0.00 FUND 7 - Activity Beginning Balance \$553,735.91 \$653,542.87 Total Expenditures \$558,237.75 \$664,229.87 Total Expenditures \$558,237.75 \$664,229.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,958.27 Total Transfers \$0.00 \$0.00 Ending Balance \$553,735.91 \$653,542.87 Total Expenditures \$558,237.75 \$664,229.87 Total Expenditures \$558,237.75 \$664,229.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,958.27 Total Expenditures \$558,237.75 \$664,229.87 Total Expenditures \$558,237.75 \$664,229.			•
Pagining Balance	iotal iransters	43,317,215.13	\$3,130,446.20
Beginning Balance	Ending Balance	\$0.00	\$0.00
Total Revenues \$6,944,049.98 \$5,675,148.00 Total Expenditures \$2,853,076.47 \$3,249,363.78 Total Transfers - \$4,070,928.10 - \$3,575,295.20 Ending Balance \$1,075,505.69 \$925,994.71 FLND 3 - Building Beginning Balance \$225,945.56 \$797,858.97 Total Revenues \$14,494.22 \$10,700.00 Total Expenditures \$0.00 \$137,000.00 Total Transfers \$557,419.19 \$28,823.00 Ending Balance \$797,858.97 \$700,381.97 FLND 4 - Bebt Service Beginning Balance \$0.00 \$0.00 Total Revenues \$66,222.00 \$62,989.00 Total Expenditures \$254,518.20 \$471,015.00 Total Transfers \$188,296.80 \$408,026.00 Ending Balance \$0.00 \$0.00 FLND 5 - Capital Butlay Beginning Balance \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,983.27 Total Revenues \$558,283.73 \$664,269.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Expenditures \$144,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	FUMD 2 - Operating		
Total Revenues	Beginning Balance	\$1,055,460.28	\$1.075.505.69
Total Expenditures	Total Revenues	\$6,944,049,98	
Total Transfers	Total Expenditures		
FUND 3 - Building Beginning Balance \$225,945.56 \$797,858.97 Total Revenues \$14,494.22 \$10,700.00 Total Expenditures \$0.00 \$137,000.00 Total Transfers \$557,419.19 \$28,823.00 Ending Balance \$797,859.97 \$700,381.97 FUND 4 - Bebt Service Beginning Balance \$0.00 \$40.00 Total Revenues \$46,222.00 \$462,989.00 Total Expenditures \$254,518.80 \$471,015.00 Total Transfers \$188,296.80 \$408,025.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Outlay Beginning Balance \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 FUND 5 - Capital Outlay Beginning Balance \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$553,735.91 \$453,542.87 Total Expenditures \$558,283.73 \$464,269.87 Total Expenditures \$558,283.73 \$464,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$25,585.27 FUND 7 - Activity Beginning Balance \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00 Fund Fund Falance \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Total Transfers	•	
Beginning Balance	Ending Balance	\$1,075,505.69	\$925,994.71
Beginning Balance	FUND 3 - Building		
Total Revenues		\$225,945,56	\$797_R58_97
Total Expenditures \$0.00 \$137,000.00 Total Transfers \$557,419.19 \$28,823.00 Ending Balance \$797,858.97 \$700,381.97 FUND 4 - Debt Service Beginning Balance \$0.00 \$0.00 Total Revenues \$66,222.00 \$62,889.00 Total Expenditures \$254,518.20 \$471,015.00 Total Transfers \$188,296.80 \$408,026.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Dutlay Beginning Balance \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$0.00 \$0.00 Ending Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$0.00 \$0.00 Ending Balance \$255,585.27 \$14,858.27 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00 Full Transfers \$0.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00 Full Transfers \$0.00 \$0.00	Total Revenues	•	
Total Transfers	Total Expenditures	•	=
Ending Balance \$797,858.97 \$700,381.97 FUND 4 - Debt Service Beginning Balance \$0.00 \$0.00 Total Revenues \$66,222.00 \$62,989.00 Total Expenditures \$254,518.80 \$471,015.00 Total Transfers \$188,296.80 \$408,026.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Dutlay Beginning Balance \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,942.87 Total Expenditures \$559,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$97,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	•	· -	•
FUND 4 - Debt Service Beginning Balance \$0.00 \$40.00 Total Revenues \$66,222.00 \$42,989.00 Total Expenditures \$254,518.80 \$471,015.00 Total Transfers \$188,296.80 \$408,026.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Outlay Beginning Balance \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$553,935.91 \$653,542.87 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$559,283.73 \$664,289.87 Total Expenditures \$559,283.73 \$664,289.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00		TOU! \$12:12?	*TD*077*A1
Beginning Balance	Ending Balance	\$797,858.9 7	\$700,381.97
Total Revenues	FUMD 4 - Debt Service		
Total Revenues	Beginning Balance	\$0.00	\$0.00
Total Expenditures \$254,518.80 \$471,015.00 Total Transfers \$188,296.80 \$408,026.00 Ending Balance \$0.00 \$0.00 FUND 5 - Capital Outlay Beginning Balance \$0.00 \$0.00 Total Revenues \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Total Revenues	\$66,222,00	
Total Transfers	Total Expenditures	•	
Ending Balance \$0.00 \$0.00 FIND 5 - Capital Outlay 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 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$559,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Total Transfers	•	
### FUND 5 - Capital Dutlay Beginning Balance			+100,010.00
Beginning Balance	Ending 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 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$559,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	FUND 5 - Capital Outlay		
Total Revenues \$0.00 \$0.00 Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$559,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Beginning Balance	\$0.00	\$/\ /\n
Total Expenditures \$0.00 \$0.00 Total Transfers \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00			
Total Transfers \$0.00 \$0.00 Ending Balance \$0.00 \$0.00 FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Total Excenditures		
FUND 6 - Federal Grants Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$40.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Iransfers \$0.00 \$0.00			
Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Ending Balance	\$0.00	\$0.0 0
Beginning Balance \$29,933.09 \$25,585.27 Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	FUMD 6 - Federal Grants		
Total Revenues \$553,935.91 \$653,542.87 Total Expenditures \$558,283.73 \$664,269.87 Total Transfers \$0.00 \$90.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00		\$29_933_AG	495 SEC 97
Total Expenditures \$558.283.73 \$664,269.87 Total Transfers \$0.00 \$90.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00		•	·
Total Transfers \$0.00 \$0.00 Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214.372.00 \$0.00 Total Expenditures \$179,478.02 \$0.00 Total Transfers \$0.00 \$0.00			•
Ending Balance \$25,585.27 \$14,858.27 FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$179,478.02 \$0.00 Total Transfers \$0.00 \$0.00			*
FUND 7 - Activity Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	(0141 (141))(2)(2)	PV.W	\$0.00
Beginning Balance \$73,063.55 \$87,957.53 Total Revenues \$214,372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Ending Balance	\$25,585.27	\$14,858.27
Total Revenues \$214.372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	•		
Total Revenues \$214.372.00 \$0.00 Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00		\$73,063.55	\$87.957.53
Total Expenditures \$199,478.02 \$0.00 Total Transfers \$0.00 \$0.00	Total Revenues		
Total Transfers \$0.00 \$0.00	Total Expenditures	•	
Ending Balance \$87,957.53 \$87,957.53	•	· ·	
•	Ending Balance	\$ 87 , 957 . 53	\$87,957.5 3

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LEA: 1104000 County: CLAY

District: PIGGOTT SCHOOL DISTRICT

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	Actual FY 12-13	Budget FY 13-14
Beginning Balance Total Revenues Total Expenditures Total Transfers	\$76,483.31 \$492,468.99 \$537,812.36 \$7,996.98	\$39,136.92 \$544,717.00 \$563,456.00 \$8,000.00
Ending Balance	\$39,13 6.9 2	\$28,397.92