

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

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2015 - 2016

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,746,367.96	\$1,958,500.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,746,367.96	\$1,958,500.00
1200 - Spec Ed		
61000 - 61999	\$343,904.29	\$336,285.00
	-----	-----
Sub-Totals 1200 - 1299	\$343,904.29	\$336,285.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$191,660.03	\$200,800.00
	-----	-----
Sub-Totals 1300 - 1399	\$191,660.03	\$200,800.00
1500 - Comp Ed Prog		
61000 - 61999	\$9,874.33	\$10,000.00
	-----	-----
Sub-Totals 1500 - 1899	\$9,874.33	\$10,000.00
1900 - Oth Inst Prog		
61000 - 61999	\$99,776.95	\$145,680.00
	-----	-----
Sub-Totals 1900 - 1999	\$99,776.95	\$145,680.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$125,876.63	\$129,970.00
	-----	-----
Sub-Totals 2100 - 2199	\$125,876.63	\$129,970.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$79,744.15	\$88,900.00
	-----	-----
Sub-Totals 2200 - 2299	\$79,744.15	\$88,900.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$82,040.00	\$82,040.00
	-----	-----
Sub-Totals 2300 - 2399	\$82,040.00	\$82,040.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$212,017.53	\$161,740.00
	-----	-----
Sub-Totals 2400 - 2499	\$212,017.53	\$161,740.00
Total Expenditures	\$2,891,261.87	\$3,113,915.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
Transfers:		
-		
52200 - 52299	\$2,891,261.87	\$3,113,915.00
	-----	-----
Sub-Totals -	\$2,891,261.87	\$3,113,915.00
Total Transfers	\$2,891,261.87	\$3,113,915.00
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 2 - Operating		
Beginning Balance:	\$1,327,513.96	\$1,744,215.37
Revenues:		
-		
11000 - 11999	\$2,183,311.29	\$2,035,450.00
15000 - 15999	\$7,089.06	\$4,750.00
19000 - 19999	\$32,172.11	\$37,000.00
31000 - 31999	\$4,314,274.00	\$4,251,634.00
32000 - 39999	\$378,385.73	\$430,824.00
51000 - 51999	\$793,086.00	\$0.00
	-----	-----
Sub-Totals -	\$7,708,318.19	\$6,759,658.00
Total Revenues	\$7,708,318.19	\$6,759,658.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$39,957.09	\$39,365.00
62000 - 62999	\$481,833.62	\$552,461.00
63000 - 63999	\$55,351.96	\$76,450.00
65000 - 65999	\$16,516.71	\$23,277.00
66000 - 66999	\$140,588.76	\$289,978.29
67000 - 67999	\$0.00	\$7,225.00
68000 - 68999	\$4,096.08	\$6,415.00
	-----	-----
Sub-Totals 1100 - 1199	\$738,344.22	\$995,171.29
1200 - Spec Ed		
61000 - 61999	\$270.00	\$0.00
62000 - 62999	\$90,813.34	\$87,172.00
66000 - 66999	\$10,245.13	\$2,513.00
68000 - 68999	\$182.57	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$101,511.04	\$89,685.00
1300 - Wkfc Ed Prog		
62000 - 62999	\$48,793.20	\$52,435.00
63000 - 63999	\$1,650.00	\$2,200.00
64000 - 64999	\$0.00	\$3,905.00
65000 - 65999	\$8,713.35	\$9,427.00
66000 - 66999	\$26,142.42	\$40,435.00
67000 - 67999	\$0.00	\$49,614.00
68000 - 68999	\$3,410.00	\$6,525.00
	-----	-----
Sub-Totals 1300 - 1399	\$88,708.97	\$164,541.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
1500 - Comp Ed Prog		
62000 - 62999	\$2,208.80	\$1,400.00
	-----	-----
Sub-Totals 1500 - 1899	\$2,208.80	\$1,400.00
1900 - Oth Inst Prog		
61000 - 61999	\$21,000.00	\$21,410.00
62000 - 62999	\$31,513.45	\$42,458.00
63000 - 63999	\$250.00	\$2,000.00
64000 - 64999	\$3,588.20	\$5,000.00
65000 - 65999	\$2,484.36	\$6,450.00
66000 - 66999	\$40,048.48	\$30,757.59
67000 - 67999	\$26,815.96	\$24,733.00
68000 - 68999	\$4,306.73	\$5,910.00
	-----	-----
Sub-Totals 1900 - 1999	\$130,007.18	\$138,718.59
2100 - Sup Svcs-Stud		
61000 - 61999	\$45,572.69	\$36,463.00
62000 - 62999	\$45,060.63	\$45,786.00
63000 - 63999	\$0.00	\$10,100.00
65000 - 65999	\$370.60	\$900.00
66000 - 66999	\$4,185.16	\$10,450.00
67000 - 67999	\$12,137.40	\$20,000.00
68000 - 68999	\$279.00	\$500.00
	-----	-----
Sub-Totals 2100 - 2199	\$107,605.48	\$124,199.00
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$21,703.28	\$28,939.00
63000 - 63999	\$42,800.32	\$38,873.00
65000 - 65999	\$19,184.62	\$8,600.00
66000 - 66999	\$182,760.81	\$171,144.63
67000 - 67999	\$39,094.48	\$20,000.00
68000 - 68999	\$13,801.80	\$23,772.27
	-----	-----
Sub-Totals 2200 - 2299	\$319,345.31	\$291,328.90
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$24,303.58	\$25,600.00
62000 - 62999	\$27,411.16	\$28,574.00
63000 - 63999	\$8,745.21	\$9,800.00
65000 - 65999	\$13,510.08	\$16,727.00
66000 - 66999	\$7,428.83	\$7,500.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
68000 - 68999	\$6,905.04	\$9,000.00
Sub-Totals 2300 - 2399	\$88,303.90	\$97,201.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$54,693.79	\$55,116.00
62000 - 62999	\$69,266.09	\$63,027.00
65000 - 65999	\$81.60	\$600.00
66000 - 66999	\$2,245.48	\$2,400.00
68000 - 68999	\$895.00	\$1,400.00
Sub-Totals 2400 - 2499	\$127,181.96	\$122,543.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$110,622.51	\$113,496.00
62000 - 62999	\$30,685.42	\$31,949.00
63000 - 63999	\$3,827.00	\$5,000.00
65000 - 65999	\$25,635.85	\$45,300.00
66000 - 66999	\$12,050.06	\$10,450.00
67000 - 67999	\$0.00	\$5,000.00
68000 - 68999	\$600.00	\$600.00
Sub-Totals 2500 - 2599	\$183,420.84	\$211,795.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$198,387.76	\$220,440.00
62000 - 62999	\$61,207.28	\$68,720.00
63000 - 63999	\$15,800.18	\$16,000.00
64000 - 64999	\$29,939.54	\$31,200.00
65000 - 65999	\$59,526.83	\$69,500.00
66000 - 66999	\$405,446.39	\$393,368.00
67000 - 67999	\$0.00	\$2,000.00
68000 - 68999	\$6,614.00	\$8,000.00
Sub-Totals 2600 - 2699	\$776,921.98	\$809,228.00
2700 - Stud Transp Svcs		
61000 - 61999	\$122,693.25	\$131,034.00
62000 - 62999	\$27,500.40	\$31,102.00
63000 - 63999	\$7,233.36	\$7,000.00
65000 - 65999	\$7,781.99	\$7,900.00
66000 - 66999	\$81,309.39	\$91,500.00
67000 - 67999	\$0.00	\$75,000.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
68000 - 68999	\$2,609.65	\$2,700.00
Sub-Totals 2700 - 2799	\$249,128.04	\$346,236.00
2900 - Oth Sup Svcs		
63000 - 63999	\$24,724.07	\$28,000.00
Sub-Totals 2900 - 2999	\$24,724.07	\$28,000.00
4300 - Lnd Impv Svcs		
63000 - 63999	\$27,680.00	\$40,000.00
64000 - 64999	\$0.00	\$22,320.00
66000 - 66999	\$0.00	\$10,000.00
Sub-Totals 4300 - 4399	\$27,680.00	\$72,320.00
4600 - Bid Acq & Cons Svcs		
64000 - 64999	\$745,242.40	\$70,000.00
66000 - 66999	\$0.00	\$7,903.00
Sub-Totals 4600 - 4699	\$745,242.40	\$77,903.00
5100 - LEA Indbtns		
68000 - 68999	\$1,964.20	\$14,436.00
69000 - 69999	\$22,627.34	\$810,156.00
Sub-Totals 5100 - 5199	\$24,591.54	\$824,592.00
Total Expenditures	\$3,734,925.73	\$4,394,861.78
Transfers:		
-		
52200 - 52299	\$5,794,886.65	\$5,821,638.64
52300 - 52399	\$0.00	\$800,000.00
69310 - 69319	-\$2,891,261.87	-\$3,113,915.00
69320 - 69329	-\$5,794,886.65	-\$5,821,638.64
69330 - 69339	-\$244,762.50	-\$30,483.00
69340 - 69349	-\$416,681.50	-\$412,320.00
69380 - 69399	-\$3,985.18	-\$3,500.00
Sub-Totals -	-\$3,556,691.05	(\$2,760,218.00)
Total Transfers	-\$3,556,691.05	-\$2,760,218.00
Ending Balance	\$1,744,215.37	\$1,348,793.59

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$1,045,263.47	\$1,222,098.22
Revenues:		
-		
15000 - 15999	\$13,453.36	\$0.00
51000 - 51999	\$0.00	\$4,000,000.00
	-----	-----
Sub-Totals -	\$13,453.36	\$4,000,000.00
Total Revenues	\$13,453.36	\$4,000,000.00
Expenditures:		
2200 - Sup Svcs-Inst Stf		
67000 - 67999	\$6,216.08	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$6,216.08	\$0.00
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$4,830.00	\$0.00
	-----	-----
Sub-Totals 2600 - 2699	\$4,830.00	\$0.00
4600 - Bld Acq & Cons Svcs		
63000 - 63999	\$0.00	\$5,000.00
64000 - 64999	\$23,939.03	\$5,000.00
67000 - 67999	\$46,396.00	\$40,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$70,335.03	\$50,000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$0.00	\$2,000,000.00
	-----	-----
Sub-Totals 4700 - 4899	\$0.00	\$2,000,000.00
Total Expenditures	\$81,381.11	\$2,050,000.00
Transfers:		
-		
52200 - 52299	\$244,762.50	\$30,483.00
69320 - 69329	\$0.00	-\$800,000.00
	-----	-----
Sub-Totals -	\$244,762.50	(\$769,517.00)
Total Transfers	\$244,762.50	-\$769,517.00
		=====
Ending Balance	\$1,222,098.22	\$2,402,581.22

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	-----	-----
FUND 4 - Debt Service		
Revenues:		
-		
32000 - 39999	\$60,158.00	\$55,123.00
	-----	-----
Sub-Totals -	\$60,158.00	\$55,123.00
Total Revenues	\$60,158.00	\$55,123.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$46,839.50	\$42,443.00
69000 - 69999	\$430,000.00	\$425,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$476,839.50	\$467,443.00
Total Expenditures	\$476,839.50	\$467,443.00
Transfers:		
-		
52200 - 52299	\$416,681.50	\$412,320.00
	-----	-----
Sub-Totals -	\$416,681.50	\$412,320.00
Total Transfers	\$416,681.50	\$412,320.00
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$43,267.33	\$74,897.37
Revenues:		
-		
45000 - 46999	\$508,780.16	\$753,280.99
	-----	-----
Sub-Totals -	\$508,780.16	\$753,280.99
Total Revenues	\$508,780.16	\$753,280.99
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$40,595.00	\$32,316.55
62000 - 62999	\$11,177.89	\$9,745.00
66000 - 66999	\$4,983.67	\$34,510.90
67000 - 67999	\$5,868.65	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$62,625.21	\$76,572.45
1200 - Spec Ed		
61000 - 61999	\$87,179.45	\$113,065.00
62000 - 62999	\$28,179.58	\$37,226.00
63000 - 63999	\$12,540.00	\$14,550.00
65000 - 65999	\$1,315.71	\$5,750.00
66000 - 66999	\$20,223.77	\$69,776.82
67000 - 67999	\$0.00	\$2,812.00
68000 - 68999	\$981.71	\$3,000.00
	-----	-----
Sub-Totals 1200 - 1299	\$150,420.22	\$246,179.82
1300 - Wkfc Ed Prog		
65000 - 65999	\$2,915.42	\$4,600.00
66000 - 66999	\$1,848.00	\$3,191.00
67000 - 67999	\$0.00	\$6,558.00
68000 - 68999	\$926.00	\$1,800.00
	-----	-----
Sub-Totals 1300 - 1399	\$5,689.42	\$16,149.00
1500 - Comp Ed Prog		
61000 - 61999	\$123,863.08	\$166,145.00
62000 - 62999	\$34,595.82	\$44,728.00
63000 - 63999	\$5,830.90	\$7,100.00
65000 - 65999	\$279.51	\$300.00
66000 - 66999	\$35,215.18	\$59,300.00
68000 - 68999	\$0.00	\$100.00
	-----	-----
Sub-Totals 1500 - 1899	\$199,784.49	\$277,673.00

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2100 - Sup Svcs-Stud		
61000 - 61999	\$6,996.72	\$30,566.00
62000 - 62999	\$1,663.28	\$9,634.00
63000 - 63999	\$30,833.16	\$43,864.00
66000 - 66999	\$973.24	\$8,500.00
67000 - 67999	\$1,890.98	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$42,357.38	\$92,564.00
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$0.00	\$36,732.72
65000 - 65999	\$0.00	\$6,500.00
66000 - 66999	\$0.00	\$2,000.00
68000 - 68999	\$0.00	\$3,500.00
	-----	-----
Sub-Totals 2200 - 2299	\$0.00	\$48,732.72
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$11,551.15	\$9,150.00
62000 - 62999	\$2,645.44	\$3,104.00
63000 - 63999	\$540.00	\$6,000.00
65000 - 65999	\$1,034.65	\$1,100.00
66000 - 66999	\$502.16	\$1,000.00
68000 - 68999	\$0.00	\$300.00
	-----	-----
Sub-Totals 2300 - 2399	\$16,273.40	\$20,654.00
3300 - Comm Svcs Ops		
66000 - 66999	\$0.00	\$2,400.00
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$2,400.00
Total Expenditures	\$477,150.12	\$780,924.99
		=====
Ending Balance	\$74,897.37	\$47,253.37

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FUND 7 - Activity		
Beginning Balance:	\$101,393.67	\$114,018.37
Revenues:		
-		
15000 - 15999	\$269.68	\$0.00
17000 - 17999	\$226,690.63	\$0.00
19000 - 19999	\$12.02	\$0.00
	-----	-----
Sub-Totals -	\$226,972.33	\$0.00
Total Revenues	\$226,972.33	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$800.00	\$0.00
65000 - 65999	\$1,215.39	\$0.00
66000 - 66999	\$152,898.93	\$0.00
67000 - 67999	\$7,000.00	\$0.00
68000 - 68999	\$42,463.31	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$204,377.63	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$9,970.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$9,970.00	\$0.00
Total Expenditures	\$214,347.63	\$0.00
Transfers:		
-		
52700 - 52799	\$35.46	\$0.00
69370 - 69379	-\$35.46	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$114,018.37	\$114,018.37

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	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$11,262.66	\$45,930.69
Revenues:		
-		
16000 - 16999	\$126,413.06	\$129,700.00
32000 - 39999	\$3,250.96	\$3,500.00
45000 - 46999	\$393,048.13	\$358,925.00
	-----	-----
Sub-Totals -	\$522,712.15	\$492,125.00
Total Revenues	\$522,712.15	\$492,125.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$134,317.87	\$152,160.00
62000 - 62999	\$39,177.71	\$44,727.00
63000 - 63999	\$1,947.81	\$2,000.00
65000 - 65999	\$285,734.90	\$331,100.00
66000 - 66999	\$28,149.16	\$7,100.00
68000 - 68999	\$2,701.85	\$3,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$492,029.30	\$540,087.00
Total Expenditures	\$492,029.30	\$540,087.00
Transfers:		
-		
52200 - 52299	\$3,985.18	\$3,500.00
	-----	-----
Sub-Totals -	\$3,985.18	\$3,500.00
Total Transfers	\$3,985.18	\$3,500.00
		=====
Ending Balance	\$45,930.69	\$1,468.69