
Actual FY 13-14

Budget FY 14-15

FUND 1 - Teacher Salary

Beginning Balance	\$	0.00	\$	0.00
		=====		=====
Ending Balance	\$	0.00	\$	0.00

County: IZARD

District: NORTH CENTRAL ARK. EDUC CO-OP

	Actual FY 13-14	Budget FY 14-15

FUND 2 - Operating		
Beginning Balance	\$ 858023.03	\$ 1027069.19
Revenues:		
15000 - 15999	\$ 4841.99	\$ 5000.00
19000 - 19999	\$ 1163986.27	\$ 1104498.57
31000 - 31999	\$ 3600.00	\$ 3599.99
32000 - 39999	\$ 2076629.08	\$ 1882164.74
51000 - 51999	\$ 0.00	\$ 100000.00

Total Revenues	\$ 3249057.34	\$ 3095263.30
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 46638.87	\$ 45250.00
62000 - 62999	\$ 4286.19	\$ 4493.85

Sub-Totals 1100 - 1199	\$ 50925.06	\$ 49743.85
1200 - Spec Ed		
61000 - 61999	\$ 438072.27	\$ 449912.93
62000 - 62999	\$ 37580.40	\$ 41582.84
65000 - 65999	\$ 1312.52	\$ 0.00
66000 - 66999	\$ 0.00	\$ 21286.68

Sub-Totals 1200 - 1299	\$ 476965.19	\$ 512782.45
1300 - Wkfc Ed Prog		
63000 - 63999	\$ 475.00	\$ 500.00
65000 - 65999	\$ 106.68	\$ 2996.96
66000 - 66999	\$ 914.52	\$ 67246.25
67000 - 67999	\$ 1034.42	\$ 0.00
68000 - 68999	\$ 200.00	\$ 1000.00

Sub-Totals 1300 - 1399	\$ 2730.62	\$ 71743.21
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 778851.67	\$ 869561.55
62000 - 62999	\$ 68833.45	\$ 80965.54
63000 - 63999	\$ 19225.00	\$ 20000.00
65000 - 65999	\$ 399.80	\$ 2000.00
66000 - 66999	\$ 173.01	\$ 0.00

Sub-Totals 2100 - 2199	\$ 867482.93	\$ 972527.09
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 801961.09	\$ 783842.78
62000 - 62999	\$ 69503.50	\$ 70848.16
63000 - 63999	\$ 112939.21	\$ 350225.96
64000 - 64999	\$ 22772.75	\$ 20000.00
65000 - 65999	\$ 56287.91	\$ 73843.83
66000 - 66999	\$ 137704.21	\$ 127775.03
67000 - 67999	\$ 20478.49	\$ 3778.70
68000 - 68999	\$ 1237.48	\$ 2450.00

Sub-Totals 2200 - 2299	\$ 1222884.64	\$ 1432764.46
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 132910.00	\$ 141485.35
62000 - 62999	\$ 10745.46	\$ 12473.75

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63000 - 63999	\$ 6721.24	\$ 6100.00
64000 - 64999	\$ 81.75	\$ 0.00
65000 - 65999	\$ 7632.50	\$ 6900.00
66000 - 66999	\$ 2213.87	\$ 5550.00
68000 - 68999	\$ 2654.33	\$ 2000.00
Sub-Totals 2300 - 2399	\$ 162959.15	\$ 174509.10
2500 - Sup Svcs-Bus		
61000 - 61999	\$ 198784.25	\$ 199564.96
62000 - 62999	\$ 18043.15	\$ 19988.26
63000 - 63999	\$ 630.00	\$ 300.00
65000 - 65999	\$ 15931.71	\$ 21300.00
66000 - 66999	\$ 1815.16	\$ 3147.40
68000 - 68999	\$ 470.00	\$ 0.00
Sub-Totals 2500 - 2599	\$ 235674.27	\$ 244300.62
2600 - Op & Mntc of Plnt		
63000 - 63999	\$ 10109.87	\$ 0.00
64000 - 64999	\$ 25498.42	\$ 22900.00
65000 - 65999	\$ 5880.45	\$ 6450.00
66000 - 66999	\$ 18581.19	\$ 20700.00
68000 - 68999	\$ 70.00	\$ 0.00
Sub-Totals 2600 - 2699	\$ 60139.93	\$ 50050.00
2900 - Oth Sup Svcs		
62000 - 62999	\$ 474.66	\$ 0.00
Sub-Totals 2900 - 2999	\$ 474.66	\$ 0.00
5100 - LEA Indbtns		
68000 - 68999	\$ 2850.00	\$ 2036.66
69000 - 69999	\$ 16430.90	\$ 27834.82
Sub-Totals 5100 - 5199	\$ 19280.90	\$ 29871.48
Total Expenditures	\$ 3099517.35	\$ 3538292.26
Transfers:		
52200 - 52299	\$ 155.76	\$ 0.00
52900 - 52949	\$ 19506.17	\$ 28073.00
69330 - 69339	\$ 0.00	-\$ 100000.00
69320 - 69329	-\$ 155.76	\$ 0.00
Total Transfers	\$ 19506.17	-\$ 71927.00
Ending Balance	\$ 1027069.19	\$ 512113.23

	Actual FY 13-14	Budget FY 14-15

FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
4900 - Oth Fac Acq & Con		
63000 - 63999	\$ 0.00	\$ 7000.00
64000 - 64999	\$ 0.00	\$ 84000.00
66000 - 66999	\$ 0.00	\$ 9000.00
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Sub-Totals 4900 - 4999	\$ 0.00	\$ 100000.00
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Total Expenditures	\$ 0.00	\$ 100000.00
Transfers:		
52200 - 52299	\$ 0.00	\$ 100000.00
	-----	-----
Total Transfers	\$ 0.00	\$ 100000.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

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FUND 4 - Debt Service

Beginning Balance	\$	0.00	\$	0.00
		=====		=====
Ending Balance	\$	0.00	\$	0.00

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FUND 5 - Capital Outlay

Beginning Balance	\$	0.00	\$	0.00
	=====		=====	
Ending Balance	\$	0.00	\$	0.00

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	Actual FY 13-14	Budget FY 14-15
FUND 6 - Federal Grants		
Beginning Balance	\$ 285061.75	\$ 288245.12
Revenues:		
45000 - 46999	\$ 611967.89	\$ 569979.00
Total Revenues	\$ 611967.89	\$ 569979.00
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$ 33154.00	\$ 30010.00
62000 - 62999	\$ 9152.60	\$ 9102.00
63000 - 63999	\$ 5644.10	\$ 10100.00
64000 - 64999	\$ 791.41	\$ 2500.00
65000 - 65999	\$ 41723.72	\$ 77898.00
66000 - 66999	\$ 41082.80	\$ 175210.04
67000 - 67999	\$ 3431.40	\$ 0.00
Sub-Totals 1200 - 1299	\$ 134980.03	\$ 304820.04
1300 - Wkfc Ed Prog		
63000 - 63999	\$ 2202.00	\$ 500.00
65000 - 65999	\$ 15002.04	\$ 32743.00
66000 - 66999	\$ 41494.90	\$ 26800.00
67000 - 67999	\$ 25555.02	\$ 27000.00
Sub-Totals 1300 - 1399	\$ 84253.96	\$ 87043.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 41030.00	\$ 42330.00
62000 - 62999	\$ 11119.51	\$ 11951.19
63000 - 63999	\$ 39588.30	\$ 26300.00
65000 - 65999	\$ 38413.75	\$ 56451.88
66000 - 66999	\$ 7358.42	\$ 24718.79
67000 - 67999	\$ 0.00	\$ 5500.00
68000 - 68999	\$ 193.00	\$ 0.00
Sub-Totals 2100 - 2199	\$ 137702.98	\$ 167251.86
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 57068.00	\$ 117268.28
62000 - 62999	\$ 14870.21	\$ 29668.48
63000 - 63999	\$ 9525.00	\$ 12600.00
64000 - 64999	\$ 5700.00	\$ 1000.00
65000 - 65999	\$ 10334.82	\$ 21300.00
66000 - 66999	\$ 0.00	\$ 783.52
68000 - 68999	\$ 350.00	\$ 600.00
Sub-Totals 2200 - 2299	\$ 97848.03	\$ 183220.28
2600 - Op & Mntc of Plnt		
64000 - 64999	\$ 3000.00	\$ 6000.00
Sub-Totals 2600 - 2699	\$ 3000.00	\$ 6000.00
2700 - Stud Transp Svcs		
63000 - 63999	\$ 0.00	\$ 2500.00
Sub-Totals 2700 - 2799	\$ 0.00	\$ 2500.00

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	Actual FY 13-14	Budget FY 14-15

3300 - Comm Svcs Ops		
61000 - 61999	\$ 86468.00	\$ 25179.99
62000 - 62999	\$ 23907.50	\$ 6989.94
63000 - 63999	\$ 671.78	\$ 2500.00
65000 - 65999	\$ 10375.89	\$ 5000.00
66000 - 66999	\$ 9984.78	\$ 39646.01
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Sub-Totals 3300 - 3399	\$ 131407.95	\$ 79315.94
5500 - Ind Cost		
68000 - 68999	\$ 19506.17	\$ 28073.00
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Sub-Totals 5500 - 5899	\$ 19506.17	\$ 28073.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$ 85.40	\$ 0.00
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Sub-Totals 5900 - 9999	\$ 85.40	\$ 0.00
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Total Expenditures	\$ 608784.52	\$ 858224.12
	=====	=====
Ending Balance	\$ 288245.12	\$ 0.00

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FUND 7 - Activity

Beginning Balance	\$	0.00	\$	0.00
	=====		=====	
Ending Balance	\$	0.00	\$	0.00

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FUND 8 - Food Service

Beginning Balance	\$	0.00	\$	0.00
	=====		=====	
Ending Balance	\$	0.00	\$	0.00