

**WYNNE PUBLIC SCHOOLS
BUDGET SUMMARY
FYE 6/30/2012**

Fund	Fund Title	Actual Beg Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted End Balance
1000	Teacher's Salary	0.00	10,832,875.00	10,832,875.00	0.00
1223	Professional Development	0.00	26,450.00	26,450.00	0.00
1227	CPEP	0.00	0.00	0.00	0.00
1240	LEA Special Ed Supervisor	0.00	0.00	0.00	0.00
1244	Extended School Year	0.00	5,500.00	5,500.00	0.00
1246	PQE Induction/Mentoring	0.00	9,300.00	9,300.00	0.00
1275	Alternative Learning Salary	0.00	66,678.00	66,678.00	0.00
1276	English Language Learner	0.00	4,900.00	4,900.00	0.00
1281	Nat Sch Lunch Salary	0.00	379,237.00	379,237.00	0.00
2000	Operating - Foundation	0.00	17,567,047.68	19,152,350.48	(1,585,302.80)
2001	Operating - Non-Foundation	2,633,782.71	18,674,744.00	18,243,967.68	3,064,559.03
2218	Declining Enrollment	85,666.33	0.00	85,666.33	0.00
2010	ASU Lumina Grant	652.10	0.00	652.10	0.00
2219	Math & Science Grant	857.76	0.00	857.76	0.00
2223	Professional Development	36,113.94	121,174.00	157,287.94	0.00
2227	CPEP	0.00	0.00	0.00	0.00
2232	AR School Recognition	768.24	0.00	768.24	0.00
2240	LEA Special Ed Supervisor	0.00	0.00	0.00	0.00
2244	Extended School Year	0.00	8,436.00	8,436.00	0.00
2246	PQE Induction/Mentoring	0.00	9,300.00	9,300.00	0.00
2265	SP ED Catastrophic Funds	33,436.11	0.00	33,436.11	0.00
2271	G/T Advanced Placement	1,077.11	1,000.00	2,077.11	0.00
2275	Alternative Learning Env	0.00	80,000.00	80,000.00	0.00
2276	English Language Learner	4,009.52	3,000.00	7,009.52	0.00
2281	Nat School Lunch Act	186,348.69	852,610.00	828,751.00	210,207.69
2293	SEC Workforce Center	3,791.35	15,167.43	16,230.00	2,728.78
2392	General Facilities	29,461.00	30,209.00	59,670.00	0.00
2394	Bonded Debt Assistance	0.00	180,530.00	180,530.00	0.00
4000	Debt Service Fund	0.00	841,950.00	841,950.00	0.00

Fund	Fund Title	Actual Beg Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted End Balance
Sub-Total Operating Funds		3,015,964.86	49,710,108.11	51,033,880.27	1,692,192.70
3000	Building Fund	724,792.51	187,000.00	763,570.00	148,222.51
3404	ACA FAC Partnership	0.00	210,000.00	210,000.00	0.00
Sub-Total Building Funds		724,792.51	397,000.00	973,570.00	148,222.51
6430	ROTC	0.00	54,000.00	54,000.00	0.00
6501	Title I	0.00	976,452.31	976,452.31	0.00
6502	Migrant	2,687.22	22,478.00	22,478.00	2,687.22
6505	Title I 1003(a)	0.00	37,566.00	37,566.00	0.00
6511	SFSF ESEA ARRA funds	0.00	5,394.33	5,394.33	0.00
6516	Title I ARRA funds	0.00	99,011.94	99,011.94	0.00
6570	Carl Perkins	0.00	41,621.00	41,621.00	0.00
6702	Pass Through	0.00	795,728.00	795,728.00	0.00
6721	IDEA VI-B ARRA	0.00	208,571.25	208,571.25	0.00
6722	IDEA VI-B CEIS ARRA	0.00	15,757.06	15,757.06	0.00
6750	Medicaid	29,906.70	10,000.00	30,000.00	9,906.70
6752	ARMAC	32,128.65	30,000.00	60,000.00	2,128.65
6756	Title II-A Teacher Quality	0.00	180,664.00	180,664.00	0.00
6784	Title VI Reap	0.00	75,071.78	75,071.78	0.00
6801	SFSF New Construction	0.00	0.00	0.00	0.00
6802	SFSF Modernization ARRA fund	0.00	3,959.00	3,959.00	0.00
6803	SFSF Renovation ARRA funds	0.00	424,591.79	424,591.79	0.00
6804	SFSF Repair ARRA funds	0.00	0.00	0.00	0.00
Sub-Total Federal Funds		64,722.57	2,980,866.46	3,030,866.46	14,722.57
8000	Food Service	215,960.46	1,399,300.00	1,462,365.46	152,895.00
Totals		\$ 4,021,440.40	\$ 54,487,274.57	\$ 56,500,682.19	\$ 2,008,032.78

Total Operating (Non-Restricted) Fund Projected Ending Balance \$ 1,479,256.23

Less: Interfund transfers 29,749,694.74

Revenue / Expenditures w/o transfers 24,737,579.83

26,750,987.45