

LEA: 4303000
 COUNTY: LONOKE
 DISTRICT: CARLISLE 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
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FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,716,150.13	\$1,733,157.37
Sub-Totals 1100 - 1199	\$1,716,150.13	\$1,733,157.37
1200 - Spec Ed		
61000 - 61999	\$174,525.12	\$166,765.00
Sub-Totals 1200 - 1299	\$174,525.12	\$166,765.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$139,628.92	\$148,736.84
Sub-Totals 1300 - 1399	\$139,628.92	\$148,736.84
1500 - Comp Ed Prog		
61000 - 61999	\$720.00	\$1,000.00
Sub-Totals 1500 - 1899	\$720.00	\$1,000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$104,876.96	\$114,571.94
Sub-Totals 2100 - 2199	\$104,876.96	\$114,571.94
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$188,006.58	\$178,716.18
Sub-Totals 2200 - 2299	\$188,006.58	\$178,716.18
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$101,495.00	\$102,270.00
Sub-Totals 2300 - 2399	\$101,495.00	\$102,270.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$140,120.00	\$194,140.83
Sub-Totals 2400 - 2499	\$140,120.00	\$194,140.83
Total Expenditures	\$2,565,522.71	\$2,839,357.96
Transfers:		

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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.		
52200 - 52299	\$2,565,522.71	\$2,639,357.96
	-----	-----
Sub-Totals -	\$2,565,522.71	\$2,639,357.96
Total Transfers	\$2,565,522.71	\$2,639,357.96
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 2 - Operating		
Beginning Balance:	\$3,982,526.68	\$4,048,397.21
Revenues:		
-		
11000 - 11999	\$2,569,376.00	\$2,424,000.00
12000 - 12999	\$5,161.59	\$3,000.00
13000 - 13999	\$38,375.00	\$38,375.00
15000 - 15999	\$7,405.46	\$4,300.00
19000 - 19999	\$80,110.90	\$30,096.72
31000 - 31999	\$3,119,923.00	\$2,973,919.00
32000 - 39999	\$497,408.80	\$500,518.00
Sub-Totals -	\$6,317,760.75	\$5,974,208.72
Total Revenues	\$6,317,760.75	\$5,974,208.72
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$39,368.22	\$27,650.00
62000 - 62999	\$428,413.97	\$438,799.92
63000 - 63999	\$182,019.25	\$173,545.00
65000 - 65999	\$2,084.62	\$6,400.00
66000 - 66999	\$127,955.14	\$88,463.01
67000 - 67999	\$7,120.32	\$20,000.00
68000 - 68999	\$995.00	\$2,700.00
Sub-Totals 1100 - 1199	\$787,956.52	\$757,557.93
1200 - Spec Ed		
61000 - 61999	\$6,865.83	\$11,050.00
62000 - 62999	\$42,116.84	\$42,688.36
66000 - 66999	\$1,773.82	\$4,500.00
Sub-Totals 1200 - 1299	\$50,756.49	\$58,238.36
1300 - Wkfc Ed Prog		
62000 - 62999	\$35,246.15	\$38,104.08
66000 - 66999	\$17,286.63	\$22,500.00
Sub-Totals 1300 - 1399	\$52,532.78	\$60,604.08
1500 - Comp Ed Prog		
61000 - 61999	\$91,564.79	\$94,944.00
62000 - 62999	\$23,347.55	\$24,843.61
Sub-Totals 1500 - 1899	\$114,912.34	\$119,587.61
1900 - Oth Inst Prog		
63000 - 63999	\$17,143.76	\$28,704.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
66000 - 66999	\$5,620.57	\$5,800.00
67000 - 67999	\$20,108.60	\$0.00
Sub-Totals 1900 - 1999	\$42,872.93	\$34,504.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$26,555.79	\$27,600.00
62000 - 62999	\$32,272.88	\$33,887.45
63000 - 63999	\$4,825.00	\$6,800.00
65000 - 65999	\$17,325.00	\$19,940.00
66000 - 66999	\$3,310.98	\$6,200.00
Sub-Totals 2100 - 2199	\$84,289.65	\$94,427.45
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$44,616.32	\$45,068.84
63000 - 63999	\$12,960.84	\$20,145.21
64000 - 64999	\$32,017.41	\$32,000.00
65000 - 65999	\$7,946.14	\$6,394.53
66000 - 66999	\$73,881.12	\$56,672.54
Sub-Totals 2200 - 2299	\$171,421.83	\$160,281.12
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$54,429.47	\$53,075.00
62000 - 62999	\$52,285.05	\$52,436.81
63000 - 63999	\$17,037.01	\$22,500.00
65000 - 65999	\$4,703.91	\$6,500.00
66000 - 66999	\$10,041.59	\$12,000.00
67000 - 67999	\$0.00	\$5,000.00
68000 - 68999	\$2,029.50	\$3,300.00
Sub-Totals 2300 - 2399	\$140,528.53	\$154,811.81
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$41,800.00	\$42,400.00
62000 - 62999	\$42,712.16	\$55,296.64
65000 - 65999	\$0.00	\$100.00
66000 - 66999	\$140.00	\$500.00
68000 - 68999	\$400.00	\$220.00
Sub-Totals 2400 - 2499	\$85,052.16	\$98,516.64
2500 - Sup Svcs-Bus		
61000 - 61999	\$49,927.03	\$71,600.00
62000 - 62999	\$12,822.91	\$19,433.36
63000 - 63999	\$40,385.79	\$35,140.00
65000 - 65999	\$214.99	\$0.00

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
66000 - 66999	\$299.80	\$0.00
68000 - 68999	\$140.00	\$140.00
Sub-Totals 2500 - 2599	\$103,790.52	\$126,313.36
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$86,104.72	\$69,100.00
62000 - 62999	\$20,300.72	\$24,829.17
63000 - 63999	\$787.50	\$3,500.00
64000 - 64999	\$316,741.61	\$389,400.00
65000 - 65999	\$40,751.31	\$44,220.94
66000 - 66999	\$260,934.58	\$278,500.00
67000 - 67999	\$1,710.15	\$0.00
Sub-Totals 2600 - 2699	\$727,330.59	\$809,550.11
2700 - Stud Transp Svcs		
61000 - 61999	\$113,739.61	\$113,750.00
62000 - 62999	\$24,620.53	\$24,627.88
63000 - 63999	\$1,309.31	\$1,000.00
64000 - 64999	\$6,037.67	\$3,300.00
65000 - 65999	\$7,408.87	\$7,600.00
66000 - 66999	\$92,606.84	\$93,000.00
67000 - 67999	\$38,500.00	\$0.00
68000 - 68999	\$0.00	-\$20,000.00
Sub-Totals 2700 - 2799	\$284,222.83	\$223,277.88
2900 - Oth Sup Svcs		
61000 - 61999	\$1,412.19	\$0.00
62000 - 62999	\$300.66	\$0.00
63000 - 63999	\$6,085.58	\$8,000.00
Sub-Totals 2900 - 2999	\$7,798.43	\$8,000.00
5100 - LEA Indbtns		
68000 - 68999	\$4,338.37	\$2,610.62
69000 - 69999	\$35,000.00	\$35,000.00
Sub-Totals 5100 - 5199	\$39,338.37	\$37,610.62
Total Expenditures	\$2,692,801.97	\$2,743,280.97
Transfers:		
-		
52200 - 52299	\$4,561,830.76	\$4,754,755.19
52300 - 52399	\$0.00	\$100,000.00
69310 - 69319	-\$2,565,522.71	-\$2,639,357.96
69320 - 69329	-\$4,561,830.76	-\$4,754,755.19

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
69330 - 69339	-330,831.30	-2,356.24
69340 - 69349	-601,646.02	-603,187.52
69380 - 69399	-61,088.22	-58,877.54
Sub-Totals -	-3,559,088.25	(\$3,203,779.26)
Total Transfers	-3,559,088.25	-3,203,779.26
Ending Balance	\$4,048,397.21	\$4,075,545.70

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 3 - Building		
Beginning Balance:	\$507,775.03	\$419,986.78
Revenues:		
-		
15000 - 15999	\$4,582.45	\$0.00
	-----	-----
Sub-Totals -	\$4,582.45	\$0.00
Total Revenues	\$4,582.45	\$0.00
Expenditures:		
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$27,086.00	\$0.00
	-----	-----
Sub-Totals 2200 - 2299	\$27,086.00	\$0.00
Total Expenditures	\$27,086.00	\$0.00
Transfers:		
-		
52200 - 52299	\$330,831.30	\$2,356.24
69320 - 69329	\$0.00	-\$100,000.00
69340 - 69349	-\$396,136.00	\$0.00
	-----	-----
Sub-Totals -	-\$65,304.70	(\$97,643.76)
Total Transfers	-\$65,304.70	-\$97,643.76
		=====
Ending Balance	\$419,986.78	\$322,343.02

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$366,646.02	\$363,187.52
69000 - 69999	\$631,136.00	\$240,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$997,782.02	\$603,187.52
Total Expenditures	\$997,782.02	\$603,187.52
Transfers:		
-		
52200 - 52299	\$601,646.02	\$603,187.52
52300 - 52399	\$396,136.00	\$0.00
	-----	-----
Sub-Totals -	\$997,782.02	\$603,187.52
Total Transfers	\$997,782.02	\$603,187.52
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 6 - Federal Grants		
Beginning Balance:	\$10,946.10	\$11,135.01
Revenues:		
-		
45000 - 46999	\$447,405.87	\$414,850.57
	-----	-----
Sub-Totals -	\$447,405.87	\$414,850.57
Total Revenues	\$447,405.87	\$414,850.57
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$51,974.94	\$52,512.50
62000 - 62999	\$12,018.17	\$12,319.60
63000 - 63999	\$5,490.00	\$0.00
66000 - 66999	\$2,235.00	\$1,000.00
	-----	-----
Sub-Totals 1200 - 1299	\$71,718.11	\$65,832.10
1500 - Comp Ed Prog		
61000 - 61999	\$172,639.03	\$130,182.50
62000 - 62999	\$42,088.61	\$32,581.92
66000 - 66999	\$14.52	\$6,000.00
	-----	-----
Sub-Totals 1500 - 1899	\$214,742.16	\$168,764.42
2100 - Sup Svcs-Stud		
61000 - 61999	\$23,552.63	\$24,118.42
62000 - 62999	\$5,839.69	\$6,222.74
63000 - 63999	\$30,840.81	\$30,500.00
66000 - 66999	\$758.54	\$8,224.74
	-----	-----
Sub-Totals 2100 - 2199	\$60,991.67	\$69,065.90
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$63,684.19	\$64,248.69
62000 - 62999	\$15,820.14	\$17,165.41
63000 - 63999	\$2,823.50	\$6,500.00
65000 - 65999	\$2,047.94	\$0.00
66000 - 66999	\$0.00	\$8,549.40
	-----	-----
Sub-Totals 2200 - 2299	\$84,375.77	\$96,463.50
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$10,516.62	\$10,875.00
62000 - 62999	\$2,275.99	\$2,354.44
	-----	-----
Sub-Totals 2300 - 2399	\$12,792.61	\$13,229.44

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
2500 - Sup Svcs-Bus		
63000 - 63999	\$2,592.50	\$3,000.00
65000 - 65999	\$736.65	\$2,811.19
Sub-Totals 2500 - 2599	\$3,329.15	\$5,811.19
2700 - Stud Transp Svcs		
61000 - 61999	\$2,468.40	\$0.00
62000 - 62999	\$534.40	\$0.00
Sub-Totals 2700 - 2799	\$3,002.80	\$0.00
3300 - Comm Svcs Ops		
66000 - 66999	\$406.34	\$1,000.00
Sub-Totals 3300 - 3399	\$406.34	\$1,000.00
Total Expenditures	\$451,358.61	\$420,166.55
Ending Balance	\$6,993.36	\$5,819.03

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
FUND 7 - Activity		
Beginning Balance:	\$247,550.90	\$236,870.77
Revenues:		
-		
17000 - 17999	\$220,727.54	\$269,139.73
18000 - 18999	\$38,853.91	\$20,300.00
Sub-Totals -	\$259,581.45	\$289,439.73
Total Revenues	\$259,581.45	\$289,439.73
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$42,845.83	\$46,600.00
65000 - 65999	\$20,245.95	\$24,139.73
66000 - 66999	\$144,930.62	\$153,031.61
67000 - 67999	\$1,937.95	\$4,000.00
68000 - 68999	\$48,683.23	\$55,850.00
Sub-Totals 1100 - 1199	\$258,443.58	\$283,621.34
2900 - Oth Sup Svcs		
63000 - 63999	\$11,818.00	\$15,000.00
Sub-Totals 2900 - 2999	\$11,818.00	\$15,000.00
Total Expenditures	\$270,261.58	\$298,621.34
Transfers:		
-		
52700 - 52799	\$7,542.79	\$0.00
69370 - 69379	-\$7,542.79	\$0.00
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$236,870.77	\$227,669.16

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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FUND 8 - Food Service		
Revenues:		
-		
16000 - 16999	\$55,473.94	\$56,500.00
32000 - 39999	\$2,488.76	\$2,500.00
45000 - 46999	\$262,117.81	\$263,000.00
	-----	-----
Sub-Totals -	\$320,080.51	\$322,000.00
Total Revenues	\$320,080.51	\$322,000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$103,407.21	\$104,150.00
62000 - 62999	\$23,888.55	\$24,727.54
63000 - 63999	\$5,669.55	\$6,000.00
64000 - 64999	\$448.47	\$0.00
66000 - 66999	\$247,756.95	\$246,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$381,168.73	\$380,877.54
Total Expenditures	\$381,168.73	\$380,877.54
Transfers:		
-		
52200 - 52299	\$61,088.22	\$58,877.54
	-----	-----
Sub-Totals -	\$61,088.22	\$58,877.54
Total Transfers	\$61,088.22	\$58,877.54
	=====	=====
Ending Balance	\$0.00	\$0.00