

LEA: 4303000
 COUNTY: LONOKE
 DISTRICT: CARLISLE SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,725,556.91	\$1,718,269.22
Sub-Totals 1100 - 1199	\$1,725,556.91	\$1,718,269.22
1200 - Spec Ed		
61000 - 61999	\$167,414.77	\$182,400.00
Sub-Totals 1200 - 1299	\$167,414.77	\$182,400.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$148,736.84	\$138,114.60
Sub-Totals 1300 - 1399	\$148,736.84	\$138,114.60
1500 - Comp Ed Prog		
61000 - 61999	\$0.00	\$11,520.00
Sub-Totals 1500 - 1899	\$0.00	\$11,520.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$114,784.20	\$107,643.43
Sub-Totals 2100 - 2199	\$114,784.20	\$107,643.43
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$178,416.12	\$175,462.84
Sub-Totals 2200 - 2299	\$178,416.12	\$175,462.84
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$102,526.00	\$105,025.00
Sub-Totals 2300 - 2399	\$102,526.00	\$105,025.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$198,512.00	\$201,000.00
Sub-Totals 2400 - 2499	\$198,512.00	\$201,000.00
Total Expenditures	\$2,635,946.84	\$2,639,435.09
Transfers:		

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 2 - Operating		
Beginning Balance:	\$4,048,397.21	\$4,056,723.74
Revenues:		
-		
11000 - 11999	\$2,661,582.14	\$2,590,000.00
12000 - 12999	\$0.00	\$5,004.16
13000 - 13999	\$45,350.00	\$45,350.00
15000 - 15999	\$8,841.94	\$6,000.00
19000 - 19999	\$33,673.52	\$25,000.00
31000 - 31999	\$2,969,915.00	\$2,864,414.00
32000 - 39999	\$507,274.55	\$510,434.80
Sub-Totals -	\$6,226,637.15	\$6,046,202.96
Total Revenues	\$6,226,637.15	\$6,046,202.96
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$29,255.62	\$40,647.50
62000 - 62999	\$431,177.20	\$429,624.55
63000 - 63999	\$222,297.45	\$219,671.00
65000 - 65999	\$4,954.41	\$8,167.50
66000 - 66999	\$136,511.70	\$138,700.00
67000 - 67999	\$25,434.65	\$5,226.98
68000 - 68999	\$2,525.00	\$3,000.00
Sub-Totals 1100 - 1199	\$852,156.03	\$845,037.53
1200 - Spec Ed		
61000 - 61999	\$5,739.85	\$0.00
62000 - 62999	\$40,404.61	\$43,759.03
66000 - 66999	\$5,546.62	\$3,000.00
Sub-Totals 1200 - 1299	\$51,691.08	\$46,759.03
1300 - Wkfc Ed Prog		
62000 - 62999	\$37,716.64	\$34,917.75
66000 - 66999	\$14,478.74	\$30,457.00
Sub-Totals 1300 - 1399	\$52,195.38	\$65,374.75
1500 - Comp Ed Prog		
61000 - 61999	\$93,914.39	\$107,071.00
62000 - 62999	\$23,694.52	\$31,450.81
Sub-Totals 1500 - 1899	\$117,608.91	\$138,521.81
1900 - Oth Inst Prog		
63000 - 63999	\$27,838.00	\$24,154.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
66000 - 66999	\$20,671.45	\$12,000.00
Sub-Totals 1900 - 1999	\$48,509.45	\$36,154.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$27,600.00	\$28,500.00
62000 - 62999	\$32,963.20	\$30,488.16
63000 - 63999	\$7,278.36	\$19,400.00
65000 - 65999	\$19,940.00	\$20,442.00
66000 - 66999	\$3,402.82	\$7,500.00
Sub-Totals 2100 - 2199	\$91,184.38	\$106,330.16
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$43,561.21	\$45,994.09
63000 - 63999	\$19,433.52	\$28,796.00
64000 - 64999	\$19,633.32	\$21,000.00
65000 - 65999	\$7,741.01	\$12,205.48
66000 - 66999	\$57,840.08	\$80,706.25
Sub-Totals 2200 - 2299	\$148,209.14	\$188,701.82
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$43,529.85	\$45,457.75
62000 - 62999	\$43,090.61	\$54,978.02
63000 - 63999	\$20,542.32	\$24,800.00
65000 - 65999	\$6,095.02	\$7,800.00
66000 - 66999	\$10,853.74	\$14,000.00
67000 - 67999	\$0.00	\$5,000.00
68000 - 68999	\$1,965.70	\$1,500.00
Sub-Totals 2300 - 2399	\$126,077.24	\$153,535.77
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$42,092.00	\$45,300.00
62000 - 62999	\$55,553.94	\$136,905.86
63000 - 63999	\$0.00	\$220.00
66000 - 66999	\$147.86	\$2,310.00
68000 - 68999	\$220.00	\$400.00
Sub-Totals 2400 - 2499	\$98,013.80	\$185,135.86
2500 - Sup Svcs-Bus		
61000 - 61999	\$72,026.00	\$73,500.00
62000 - 62999	\$18,852.10	\$19,403.90

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
63000 - 63999	\$29,265.15	\$30,500.00
Sub-Totals 2500 - 2599	\$120,143.25	\$123,403.90
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$85,896.87	\$84,345.00
62000 - 62999	\$20,391.81	\$20,309.33
63000 - 63999	\$873.75	\$5,000.00
64000 - 64999	\$370,682.65	\$371,100.00
65000 - 65999	\$85,290.03	\$47,000.00
66000 - 66999	\$242,363.11	\$263,500.00
Sub-Totals 2600 - 2699	\$805,498.22	\$791,254.33
2700 - Stud Transp Svcs		
61000 - 61999	\$112,574.67	\$109,550.00
62000 - 62999	\$24,369.94	\$23,717.58
63000 - 63999	\$2,512.17	\$5,000.00
64000 - 64999	\$963.30	\$20,650.00
65000 - 65999	\$13,863.55	\$14,600.00
66000 - 66999	\$65,226.45	\$74,000.00
Sub-Totals 2700 - 2799	\$219,510.08	\$247,517.58
2900 - Oth Sup Svcs		
61000 - 61999	\$1,249.30	\$2,000.00
62000 - 62999	\$267.68	\$433.00
65000 - 65999	\$7,954.90	\$8,000.00
Sub-Totals 2900 - 2999	\$9,471.88	\$10,433.00
5100 - LEA Indbtns		
68000 - 68999	\$2,610.62	\$873.37
69000 - 69999	\$35,000.00	\$35,000.00
Sub-Totals 5100 - 5199	\$37,610.62	\$35,873.37
Total Expenditures	\$2,777,879.46	\$2,974,032.91
Transfers:		
-		
52200 - 52299	\$4,774,198.62	\$4,982,843.78
52300 - 52399	\$0.00	\$185,391.50
69310 - 69319	-\$2,635,946.84	-\$2,639,435.09
69320 - 69329	-\$4,774,198.62	-\$4,982,843.78
69330 - 69339	-\$185,391.50	-\$53,237.50

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
69340 - 69349	-\$594,392.27	-\$533,269.12
69380 - 69399	-\$24,700.55	-\$15,092.48
	-----	-----
Sub-Totals -	-\$3,440,431.16	(\$3,055,642.69)
Total Transfers	-\$3,440,431.16	-\$3,055,642.69
		=====
Ending Balance	\$4,056,723.74	\$4,073,251.10

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$419,986.78	\$578,581.68
Expenditures:		
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$24,066.94	\$0.00
67000 - 67999	\$2,729.66	\$7,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$26,796.60	\$7,000.00
2600 - Op & Mntc of Pint Svcs		
64000 - 64999	\$0.00	\$26,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$0.00	\$26,000.00
2700 - Stud Transp Svcs		
67000 - 67999	\$0.00	\$25,000.00
	-----	-----
Sub-Totals 2700 - 2799	\$0.00	\$25,000.00
Total Expenditures	\$26,796.60	\$58,000.00
Transfers:		
-		
52200 - 52299	\$185,391.50	\$53,237.50
69320 - 69329	\$0.00	-\$185,391.50
	-----	-----
Sub-Totals -	\$185,391.50	(\$132,154.00)
Total Transfers	\$185,391.50	-\$132,154.00
		=====
Ending Balance	\$578,581.68	\$388,427.68

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Beginning Balance:	\$0.00	\$2,779.76
Revenues:		
-		
51000 - 51999	\$9,315.22	\$0.00
Sub-Totals -	\$9,315.22	\$0.00
Total Revenues	\$9,315.22	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$325,927.73	\$191,048.88
69000 - 69999	\$275,000.00	\$345,000.00
Sub-Totals 5100 - 5199	\$600,927.73	\$536,048.88
Total Expenditures	\$600,927.73	\$536,048.88
Transfers:		
-		
52200 - 52299	\$594,392.27	\$533,269.12
Sub-Totals -	\$594,392.27	\$533,269.12
Total Transfers	\$594,392.27	\$533,269.12
Ending Balance	\$2,779.76	\$0.00

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
FUND 6 - Federal Grants		
Beginning Balance:	\$11,135.01	\$8,056.85
Revenues:		
-		
45000 - 46999	\$407,107.04	\$404,901.32
Sub-Totals -	\$407,107.04	\$404,901.32
Total Revenues	\$407,107.04	\$404,901.32
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$0.00	\$28,000.00
62000 - 62999	\$0.00	\$6,062.00
Sub-Totals 1100 - 1199	\$0.00	\$34,062.00
1200 - Spec Ed		
61000 - 61999	\$52,512.50	\$54,025.00
62000 - 62999	\$12,146.07	\$15,271.45
63000 - 63999	\$8,540.00	\$8,540.00
66000 - 66999	\$869.73	\$0.00
Sub-Totals 1200 - 1299	\$74,068.30	\$77,836.45
1500 - Comp Ed Prog		
61000 - 61999	\$130,544.23	\$127,174.00
62000 - 62999	\$31,998.47	\$33,342.42
66000 - 66999	\$5,683.42	\$3,210.33
Sub-Totals 1500 - 1899	\$168,226.12	\$163,726.75
2100 - Sup Svcs-Stud		
61000 - 61999	\$24,118.42	\$24,657.89
62000 - 62999	\$5,984.86	\$6,351.53
63000 - 63999	\$30,280.49	\$22,774.06
66000 - 66999	\$936.13	\$5,438.62
Sub-Totals 2100 - 2199	\$61,319.90	\$59,222.10
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$63,125.52	\$45,774.76
62000 - 62999	\$15,794.37	\$13,267.97
63000 - 63999	\$2,771.06	\$0.00
65000 - 65999	\$972.13	\$0.00
66000 - 66999	\$8,549.40	\$0.00
Sub-Totals 2200 - 2299	\$91,212.48	\$59,042.73

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$10,875.00	\$11,125.00
62000 - 62999	\$2,353.70	\$2,408.56
	-----	-----
Sub-Totals 2300 - 2399	\$13,228.70	\$13,533.56
2500 - Sup Svcs-Bus		
63000 - 63999	\$722.75	\$2,500.00
65000 - 65999	\$781.60	\$1,604.44
	-----	-----
Sub-Totals 2500 - 2599	\$1,504.35	\$4,104.44
3300 - Comm Svcs Ops		
66000 - 66999	\$625.35	\$841.94
	-----	-----
Sub-Totals 3300 - 3399	\$625.35	\$841.94
Total Expenditures	\$410,185.20	\$412,369.97
		=====
Ending Balance	\$8,056.85	\$588.20

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$236,870.77	\$162,855.00
Revenues:		
-		
17000 - 17999	\$230,911.63	\$252,896.69
19000 - 19999	\$44,153.92	\$31,420.00
	-----	-----
Sub-Totals -	\$275,065.55	\$284,316.69
Total Revenues	\$275,065.55	\$284,316.69
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$30,558.34	\$39,100.00
64000 - 64999	\$3,079.39	\$3,000.00
65000 - 65999	\$33,739.10	\$35,100.00
66000 - 66999	\$208,079.06	\$166,330.00
67000 - 67999	\$21,266.93	\$5,000.00
68000 - 68999	\$38,568.50	\$43,760.61
	-----	-----
Sub-Totals 1100 - 1199	\$335,291.32	\$292,290.61
2900 - Oth Sup Svcs		
63000 - 63999	\$13,790.00	\$15,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$13,790.00	\$15,000.00
Total Expenditures	\$349,081.32	\$307,290.61
Transfers:		
-		
52700 - 52799	\$12,025.92	\$9,000.00
69370 - 69379	-\$12,025.92	-\$9,000.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$162,855.00	\$139,881.08

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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FUND 8 - Food Service		
Beginning Balance:	\$0.00	\$21,656.44
Revenues:		
-		
16000 - 16999	\$61,254.18	\$53,500.00
32000 - 39999	\$2,702.80	\$2,500.00
45000 - 46999	\$308,203.82	\$285,235.38
	-----	-----
Sub-Totals -	\$372,160.80	\$341,235.38
Total Revenues	\$372,160.80	\$341,235.38
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$95,887.88	\$124,072.00
62000 - 62999	\$23,459.67	\$34,129.98
63000 - 63999	\$15,311.84	\$7,000.00
64000 - 64999	\$0.00	\$1,000.00
66000 - 66999	\$240,545.52	\$211,782.32
	-----	-----
Sub-Totals 3100 - 3199	\$375,204.91	\$377,984.30
Total Expenditures	\$375,204.91	\$377,984.30
Transfers:		
-		
52200 - 52299	\$24,700.55	\$15,092.48
	-----	-----
Sub-Totals -	\$24,700.55	\$15,092.48
Total Transfers	\$24,700.55	\$15,092.48
		=====
Ending Balance	\$21,656.44	\$0.00