

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

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2017 - 2018

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,720,514.50	\$1,771,638.82
Sub-Totals 1100 - 1199	\$1,720,514.50	\$1,771,638.82
1200 - Spec Ed		
61000 - 61999	\$149,474.09	\$156,737.50
Sub-Totals 1200 - 1299	\$149,474.09	\$156,737.50
1300 - Wkfc Ed Prog		
61000 - 61999	\$138,295.86	\$148,623.68
Sub-Totals 1300 - 1399	\$138,295.86	\$148,623.68
1500 - Comp Ed Prog		
61000 - 61999	\$2,590.00	\$3,000.00
Sub-Totals 1500 - 1899	\$2,590.00	\$3,000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$107,643.48	\$141,250.66
Sub-Totals 2100 - 2199	\$107,643.48	\$141,250.66
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$175,010.52	\$191,090.41
Sub-Totals 2200 - 2299	\$175,010.52	\$191,090.41
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$105,603.00	\$108,380.00
Sub-Totals 2300 - 2399	\$105,603.00	\$108,380.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$202,020.00	\$199,000.00
Sub-Totals 2400 - 2499	\$202,020.00	\$199,000.00
Total Expenditures	\$2,601,151.45	\$2,719,721.07
Transfers:		

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
-		
52200 - 52299	\$2,601,151.45	\$2,719,721.07
Sub-Totals -	\$2,601,151.45	\$2,719,721.07
Total Transfers	\$2,601,151.45	\$2,719,721.07
Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 2 - Operating		
Beginning Balance:	\$4,056,723.74	\$4,073,723.18
Revenues:		
-		
11000 - 11999	\$2,679,768.97	\$2,647,000.00
12000 - 12999	\$10,563.37	\$5,000.00
13000 - 13999	\$40,165.00	\$27,500.00
15000 - 15999	\$12,466.13	\$12,857.40
19000 - 19999	\$29,000.79	\$25,000.00
31000 - 31999	\$2,906,872.62	\$2,760,168.00
32000 - 39999	\$517,317.59	\$476,410.50
51000 - 51999	\$201,350.00	\$0.00
	-----	-----
Sub-Totals -	\$6,397,504.47	\$5,953,935.90
Total Revenues	\$6,397,504.47	\$5,953,935.90
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$39,457.69	\$83,747.50
62000 - 62999	\$425,979.50	\$458,705.81
63000 - 63999	\$228,255.14	\$232,353.50
65000 - 65999	\$5,864.10	\$9,700.00
66000 - 66999	\$73,834.17	\$144,460.00
67000 - 67999	\$14,108.31	\$15,000.00
68000 - 68999	\$1,729.40	\$2,700.00
	-----	-----
Sub-Totals 1100 - 1199	\$789,228.31	\$946,666.81
1200 - Spec Ed		
62000 - 62999	\$35,380.27	\$40,423.50
63000 - 63999	\$30,709.50	\$0.00
66000 - 66999	\$7,528.21	\$12,242.97
67000 - 67999	\$2,429.38	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$76,047.36	\$52,666.47
1300 - Wkfc Ed Prog		
62000 - 62999	\$34,902.53	\$36,171.60
66000 - 66999	\$16,780.87	\$27,000.00
	-----	-----
Sub-Totals 1300 - 1399	\$51,683.40	\$63,171.60
1500 - Comp Ed Prog		
61000 - 61999	\$105,385.60	\$121,936.50
62000 - 62999	\$28,749.22	\$32,903.26
	-----	-----
Sub-Totals 1500 - 1899	\$134,134.82	\$154,839.76

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
1900 - Oth Inst Prog		
63000 - 63999	\$22,460.06	\$28,095.00
66000 - 66999	\$7,792.48	\$7,000.00
67000 - 67999	\$0.00	\$2,500.00
Sub-Totals 1900 - 1999	\$30,252.54	\$37,595.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$26,475.00	\$27,900.00
62000 - 62999	\$29,716.96	\$38,668.40
63000 - 63999	\$17,115.00	\$29,000.00
65000 - 65999	\$20,442.00	\$20,442.00
66000 - 66999	\$5,436.55	\$10,000.00
Sub-Totals 2100 - 2199	\$99,185.51	\$126,010.40
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$42,954.33	\$49,691.78
63000 - 63999	\$17,275.71	\$66,625.00
64000 - 64999	\$19,003.12	\$27,867.25
65000 - 65999	\$14,140.82	\$21,035.93
66000 - 66999	\$74,179.54	\$113,170.12
Sub-Totals 2200 - 2299	\$167,553.52	\$278,390.08
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$51,494.17	\$61,000.00
62000 - 62999	\$52,269.56	\$56,122.80
63000 - 63999	\$20,704.01	\$28,600.00
65000 - 65999	\$4,578.93	\$10,000.00
66000 - 66999	\$10,363.73	\$13,500.00
68000 - 68999	\$946.67	\$4,500.00
Sub-Totals 2300 - 2399	\$140,357.07	\$173,722.80
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$45,504.00	\$47,700.00
62000 - 62999	\$56,994.52	\$57,794.77
63000 - 63999	\$220.00	\$680.00
66000 - 66999	\$1,477.56	\$2,000.00
Sub-Totals 2400 - 2499	\$104,196.08	\$108,154.77
2500 - Sup Svcs-Bus		
61000 - 61999	\$73,188.96	\$75,400.00
62000 - 62999	\$19,322.22	\$22,137.87
63000 - 63999	\$28,452.35	\$30,860.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
66000 - 66999	\$0.00	\$2,000.00
Sub-Totals 2500 - 2599	\$120,963.53	\$130,397.87
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$88,833.71	\$90,135.00
62000 - 62999	\$21,078.18	\$33,138.24
63000 - 63999	\$680.00	\$45,000.00
64000 - 64999	\$514,283.21	\$370,600.00
65000 - 65999	\$48,998.46	\$53,000.00
66000 - 66999	\$248,178.85	\$281,500.00
67000 - 67999	\$0.00	\$20,000.00
Sub-Totals 2600 - 2699	\$922,032.41	\$893,373.24
2700 - Stud Transp Svcs		
61000 - 61999	\$113,588.11	\$114,390.00
62000 - 62999	\$24,579.48	\$24,691.83
63000 - 63999	\$1,087.54	\$500.00
64000 - 64999	\$4,507.79	\$9,200.00
65000 - 65999	\$7,510.86	\$8,500.00
66000 - 66999	\$68,965.88	\$78,573.00
Sub-Totals 2700 - 2799	\$220,219.66	\$235,854.83
2900 - Oth Sup Svcs		
61000 - 61999	\$1,983.25	\$2,000.00
62000 - 62999	\$412.91	\$433.00
65000 - 65999	\$6,796.02	\$6,796.00
Sub-Totals 2900 - 2999	\$9,192.18	\$9,229.00
5100 - LEA Indbtns		
68000 - 68999	\$873.37	\$8,020.37
69000 - 69999	\$35,000.00	\$37,979.64
Sub-Totals 5100 - 5199	\$35,873.37	\$44,000.01
Total Expenditures	\$2,900,919.76	\$3,254,072.44
Transfers:		
-		
52200 - 52299	\$4,862,189.24	\$5,344,168.90
52300 - 52399	\$0.00	\$469,141.75
69310 - 69319	-\$2,601,151.45	-\$2,719,721.07
69320 - 69329	-\$4,862,189.24	-\$5,344,168.90

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
69330 - 69339	-\$303,237.50	-\$2,880,551.67
69340 - 69349	-\$532,063.98	-\$125,838.76
69380 - 69399	-\$43,132.34	-\$30,528.44
	-----	-----
Sub-Totals -	-\$3,479,585.27	(\$5,287,499.19)
Total Transfers	-\$3,479,585.27	-\$5,287,499.19
		=====
Ending Balance	\$4,073,723.18	\$1,486,087.45

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$578,581.68	\$866,819.18
Expenditures:		
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$0.00	\$31,000.00
67000 - 67999	\$0.00	\$5,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$0.00	\$36,000.00
2600 - Op & Mntc of Plnt Svcs		
64000 - 64999	\$0.00	\$50,000.00
66000 - 66999	\$0.00	\$50,000.00
67000 - 67999	\$0.00	\$60,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$0.00	\$180,000.00
2700 - Stud Transp Svcs		
67000 - 67999	\$15,000.00	\$160,000.00
	-----	-----
Sub-Totals 2700 - 2799	\$15,000.00	\$160,000.00
4600 - Bld Acq & Cons Svcs		
67000 - 67999	\$0.00	\$120,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$120,000.00
Total Expenditures	\$15,000.00	\$476,000.00
Transfers:		
-		
52200 - 52299	\$303,237.50	\$2,880,551.67
69320 - 69329	\$0.00	-\$469,141.75
69340 - 69349	\$0.00	-\$400,000.00
	-----	-----
Sub-Totals -	\$303,237.50	\$2,011,409.92
Total Transfers	\$303,237.50	\$2,011,409.92
	=====	=====
Ending Balance	\$866,819.18	\$2,402,229.10

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 4 - Debt Service		
Beginning Balance:	\$2,779.76	\$0.00
Revenues:		
-		
51000 - 51999	\$200.08	\$0.00
Sub-Totals -	\$200.08	\$0.00
Total Revenues	\$200.08	\$0.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$190,043.82	\$118,419.38
69000 - 69999	\$345,000.00	\$407,419.38
Sub-Totals 5100 - 5199	\$535,043.82	\$525,838.76
Total Expenditures	\$535,043.82	\$525,838.76
Transfers:		
-		
52200 - 52299	\$532,083.98	\$125,838.76
52300 - 52399	\$0.00	\$400,000.00
Sub-Totals -	\$532,083.98	\$525,838.76
Total Transfers	\$532,083.98	\$525,838.76
Ending Balance	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 6 - Federal Grants		
Beginning Balance:	\$8,056.85	\$10,054.61
Revenues:		
-		
45000 - 46999	\$400,696.70	\$331,725.85
Sub-Totals -	\$400,696.70	\$331,725.85
Total Revenues	\$400,696.70	\$331,725.85
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$27,000.00	\$13,000.00
62000 - 62999	\$5,845.50	\$2,814.50
Sub-Totals 1100 - 1199	\$32,845.50	\$15,814.50
1200 - Spec Ed		
61000 - 61999	\$54,024.94	\$57,287.50
62000 - 62999	\$13,462.86	\$23,383.64
63000 - 63999	\$8,540.00	\$7,320.00
66000 - 66999	\$0.00	\$1,000.00
Sub-Totals 1200 - 1299	\$76,027.80	\$88,991.14
1500 - Comp Ed Prog		
61000 - 61999	\$127,192.81	\$98,310.25
62000 - 62999	\$32,703.34	\$24,368.46
66000 - 66999	\$4,248.07	\$0.00
Sub-Totals 1500 - 1899	\$164,144.22	\$122,678.71
2100 - Sup Svcs-Stud		
61000 - 61999	\$24,857.84	\$0.00
62000 - 62999	\$6,123.91	\$0.00
63000 - 63999	\$20,466.03	\$25,311.70
66000 - 66999	\$0.00	\$8,647.57
Sub-Totals 2100 - 2199	\$51,247.78	\$33,959.27
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$45,490.06	\$41,525.00
62000 - 62999	\$12,114.64	\$18,224.41
63000 - 63999	\$0.00	\$500.00
66000 - 66999	\$0.00	\$500.00
Sub-Totals 2200 - 2299	\$57,604.70	\$60,749.41

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$11,124.95	\$11,625.00
62000 - 62999	\$2,407.69	\$2,516.81
Sub-Totals 2300 - 2399	\$13,532.64	\$14,141.81
2500 - Sup Svcs-Bus		
63000 - 63999	\$1,686.00	\$1,600.00
65000 - 65999	\$768.14	\$1,056.62
Sub-Totals 2500 - 2599	\$2,454.14	\$2,656.62
3300 - Comm Svcs Ops		
66000 - 66999	\$842.16	\$2,203.34
Sub-Totals 3300 - 3399	\$842.16	\$2,203.34
Total Expenditures	\$398,698.94	\$341,194.80
Ending Balance	\$10,054.61	\$585.66

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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FUND 7 - Activity		
Beginning Balance:	\$162,855.00	\$182,153.48
Revenues:		
-		
17000 - 17999	\$227,388.33	\$219,650.00
19000 - 19999	\$40,327.34	\$42,000.00
	-----	-----
Sub-Totals -	\$267,715.67	\$261,650.00
Total Revenues	\$267,715.67	\$261,650.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$19,809.67	\$19,250.00
64000 - 64999	\$1,400.00	\$3,000.00
65000 - 65999	\$28,072.27	\$32,500.00
66000 - 66999	\$126,020.47	\$146,860.25
67000 - 67999	\$2,989.48	\$0.00
68000 - 68999	\$54,340.30	\$58,850.00
	-----	-----
Sub-Totals 1100 - 1199	\$232,632.19	\$260,460.25
2900 - Oth Sup Svcs		
63000 - 63999	\$15,785.00	\$16,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$15,785.00	\$16,000.00
Total Expenditures	\$248,417.19	\$276,460.25
Transfers:		
-		
52700 - 52799	\$0.00	\$2,355.26
69370 - 69379	\$0.00	-\$2,355.26
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$182,153.48	\$167,343.23

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FUND 8 - Food Service		
Beginning Balance:	\$21,656.44	\$0.00
Revenues:		
-		
16000 - 16999	\$63,750.23	\$69,958.36
32000 - 39999	\$2,559.79	\$2,500.00
45000 - 46999	\$274,399.27	\$272,400.00
Sub-Totals -	\$340,709.29	\$344,858.36
Total Revenues	\$340,709.29	\$344,858.36
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$119,979.56	\$125,319.75
62000 - 62999	\$31,598.96	\$30,088.05
63000 - 63999	\$17,503.50	\$2,000.00
64000 - 64999	\$0.00	\$1,000.00
66000 - 66999	\$236,416.05	\$217,000.00
Sub-Totals 3100 - 3199	\$405,498.07	\$375,387.80
Total Expenditures	\$405,498.07	\$375,387.80
Transfers:		
-		
52200 - 52299	\$43,132.34	\$30,529.44
Sub-Totals -	\$43,132.34	\$30,529.44
Total Transfers	\$43,132.34	\$30,529.44
Ending Balance	\$0.00	\$0.00