

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$6,253,604.94	\$6,189,602.00
	-----	-----
Sub-Totals 1100 - 1199	\$6,253,604.94	\$6,189,602.00
1200 - Spec Ed		
61000 - 61999	\$1,191,760.83	\$1,240,364.00
	-----	-----
Sub-Totals 1200 - 1299	\$1,191,760.83	\$1,240,364.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$610,888.29	\$623,681.00
	-----	-----
Sub-Totals 1300 - 1399	\$610,888.29	\$623,681.00
1500 - Comp Ed Prog		
61000 - 61999	\$102,419.50	\$56,177.00
	-----	-----
Sub-Totals 1500 - 1899	\$102,419.50	\$56,177.00
1900 - Oth Inst Prog		
61000 - 61999	\$584,829.10	\$588,145.00
	-----	-----
Sub-Totals 1900 - 1999	\$584,829.10	\$588,145.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$583,597.11	\$566,402.64
	-----	-----
Sub-Totals 2100 - 2199	\$583,597.11	\$566,402.64
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$835,871.39	\$824,035.00
	-----	-----
Sub-Totals 2200 - 2299	\$835,871.39	\$824,035.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$252,137.09	\$250,991.00
	-----	-----
Sub-Totals 2300 - 2399	\$252,137.09	\$250,991.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$768,471.19	\$761,159.00
	-----	-----
Sub-Totals 2400 - 2499	\$768,471.19	\$761,159.00
Total Expenditures	\$11,183,579.44	\$11,100,556.64

LEA: 1905000
COUNTY: CROSS
DISTRICT: WYNNE SCHOOL DISTRICT
SCHOOL:

Annual Financial Report and Budget - Level II
SCHOOL YEAR: 2016 - 2017

PAGE: 2
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 10/5/2016 1:49:30 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
Transfers:		
-		
52200 - 52299	\$11,183,579.44	\$11,100,556.64
	-----	-----
Sub-Totals -	\$11,183,579.44	\$11,100,556.64
Total Transfers	\$11,183,579.44	\$11,100,556.64
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$2,579,569.36	\$2,667,030.79
Revenues:		
-		
11000 - 11999	\$6,185,284.40	\$6,199,000.00
12000 - 12999	\$0.00	\$10,580.00
15000 - 15999	\$28,271.49	\$10,000.00
19000 - 19999	\$115,013.72	\$95,400.00
21000 - 29999	\$1,807.43	\$2,000.00
31000 - 31999	\$13,993,702.00	\$13,502,618.00
32000 - 39999	\$1,245,487.85	\$1,249,204.40
53000 - 99999	\$0.00	\$5,000.00
	-----	-----
Sub-Totals -	\$21,569,566.89	\$21,073,802.40
Total Revenues	\$21,569,566.89	\$21,073,802.40
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$172,694.39	\$210,059.13
62000 - 62999	\$1,556,416.18	\$1,589,331.76
63000 - 63999	\$224,814.19	\$247,357.50
64000 - 64999	\$57,269.59	\$40,700.00
65000 - 65999	\$75,074.83	\$65,159.00
66000 - 66999	\$466,198.72	\$468,850.00
67000 - 67999	\$99,594.63	\$187,500.00
68000 - 68999	\$7,503.00	\$10,525.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,659,565.53	\$2,819,482.39
1200 - Spec Ed		
61000 - 61999	\$222,166.40	\$243,727.00
62000 - 62999	\$349,381.58	\$367,495.00
63000 - 63999	\$32,191.80	\$18,000.00
65000 - 65999	\$3,060.00	\$2,305.33
66000 - 66999	\$0.00	\$1,464.06
	-----	-----
Sub-Totals 1200 - 1299	\$606,799.78	\$632,991.39
1300 - Wkfc Ed Prog		
62000 - 62999	\$152,130.32	\$157,822.19
63000 - 63999	\$21,035.99	\$19,020.53
64000 - 64999	\$0.00	\$1,000.00
65000 - 65999	\$19,419.96	\$22,500.00
66000 - 66999	\$37,151.49	\$78,857.40
67000 - 67999	\$14,109.67	\$14,000.00
	-----	-----
Sub-Totals 1300 - 1399	\$243,847.43	\$293,200.12

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
1500 - Comp Ed Prog		
61000 - 61999	\$3,553.65	\$28,480.00
62000 - 62999	\$24,781.66	\$21,061.00
63000 - 63999	\$0.00	\$2,558.00
66000 - 66999	\$325.83	\$1,700.00
	-----	-----
Sub-Totals 1500 - 1899	\$28,661.14	\$53,799.00
1900 - Oth Inst Prog		
61000 - 61999	\$48,619.45	\$39,039.64
62000 - 62999	\$152,390.38	\$159,350.81
63000 - 63999	\$13,401.74	\$14,178.72
65000 - 65999	\$8,391.31	\$1,000.00
66000 - 66999	\$5,387.98	\$16,100.00
67000 - 67999	\$5,879.06	\$1,000.00
68000 - 68999	\$320.00	\$800.00
	-----	-----
Sub-Totals 1900 - 1999	\$234,389.92	\$231,469.17
2100 - Sup Svcs-Stud		
61000 - 61999	\$210,834.70	\$223,244.60
62000 - 62999	\$194,572.71	\$197,286.60
63000 - 63999	\$300.00	\$29,150.00
64000 - 64999	\$165.00	\$400.00
65000 - 65999	\$0.00	\$1,300.00
66000 - 66999	\$10,840.44	\$14,100.00
67000 - 67999	\$16,955.16	\$12,800.00
	-----	-----
Sub-Totals 2100 - 2199	\$433,668.01	\$478,281.20
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$97,846.89	\$86,524.04
62000 - 62999	\$219,864.43	\$229,079.76
63000 - 63999	\$214,322.09	\$209,001.00
64000 - 64999	\$0.00	\$400.00
65000 - 65999	\$10,058.73	\$11,404.30
66000 - 66999	\$57,823.00	\$54,118.00
67000 - 67999	\$0.00	\$1,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$599,915.14	\$591,527.10
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$66,024.79	\$68,311.30
62000 - 62999	\$75,212.32	\$76,566.61
63000 - 63999	\$12,178.28	\$19,235.00
64000 - 64999	\$0.00	\$1,200.00
65000 - 65999	\$32,406.83	\$39,400.00
66000 - 66999	\$3,674.67	\$13,690.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
68000 - 68999	\$14,335.01	\$13,850.00
Sub-Totals 2300 - 2399	\$203,831.90	\$232,252.91
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$226,078.12	\$232,126.63
62000 - 62999	\$238,604.89	\$244,035.73
63000 - 63999	\$161.86	\$15,000.00
65000 - 65999	\$596.62	\$500.00
66000 - 66999	\$5,167.99	\$15,100.00
67000 - 67999	\$0.00	\$20,000.00
Sub-Totals 2400 - 2499	\$470,609.48	\$526,762.36
2500 - Sup Svcs-Bus		
61000 - 61999	\$261,746.95	\$265,015.83
62000 - 62999	\$65,348.94	\$68,588.41
63000 - 63999	\$5,299.10	\$100,100.00
64000 - 64999	\$0.00	\$1,000.00
65000 - 65999	\$76,667.37	\$85,500.00
66000 - 66999	\$11,370.42	\$17,500.00
67000 - 67999	\$1,988.54	\$12,500.00
68000 - 68999	\$113.05	\$100.00
Sub-Totals 2500 - 2599	\$422,534.37	\$550,304.24
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$734,435.99	\$755,815.27
62000 - 62999	\$203,294.99	\$209,033.56
63000 - 63999	\$205,372.82	\$196,000.00
64000 - 64999	\$260,461.50	\$282,500.00
65000 - 65999	\$91,392.44	\$97,000.00
66000 - 66999	\$584,606.81	\$551,865.00
67000 - 67999	\$27,746.53	\$34,000.00
68000 - 68999	\$0.00	\$1,000.00
Sub-Totals 2600 - 2699	\$2,107,311.08	\$2,127,213.83
2700 - Stud Transp Svcs		
61000 - 61999	\$455,820.85	\$438,676.00
62000 - 62999	\$115,239.16	\$100,285.30
63000 - 63999	\$6,024.39	\$6,900.00
64000 - 64999	\$34,510.60	\$25,000.00
65000 - 65999	\$20,078.32	\$24,950.00
66000 - 66999	\$178,919.82	\$252,650.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
67000 - 67999	\$222,093.00	\$37,000.00
68000 - 68999	\$669.00	\$650.00
	-----	-----
Sub-Totals 2700 - 2799	\$1,033,355.14	\$886,111.30
2900 - Oth Sup Svcs		
62000 - 62999	\$0.00	\$15,000.00
65000 - 65999	\$110,411.39	\$110,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$110,411.39	\$125,000.00
3100 - Fd Svc Ops		
69000 - 69999	\$487.02	\$800.00
	-----	-----
Sub-Totals 3100 - 3199	\$487.02	\$800.00
4700 - Bld Impv Svcs		
63000 - 63999	\$63,752.11	\$30,000.00
	-----	-----
Sub-Totals 4700 - 4899	\$63,752.11	\$30,000.00
5100 - LEA Indbtns		
68000 - 68999	\$26,697.63	\$23,705.28
69000 - 69999	\$94,433.45	\$97,425.80
	-----	-----
Sub-Totals 5100 - 5199	\$121,131.08	\$121,131.08
Total Expenditures	\$9,340,270.52	\$9,700,326.09
Transfers:		
-		
52200 - 52299	\$19,266,115.90	\$19,302,213.12
52900 - 52949	\$10,000.00	\$8,000.00
69310 - 69319	-\$11,183,579.44	-\$11,100,556.64
69320 - 69329	-\$19,266,115.90	-\$19,302,213.12
69330 - 69339	-\$650,000.00	\$0.00
69340 - 69349	-\$318,255.50	-\$316,083.00
	-----	-----
Sub-Totals -	-\$12,141,834.94	(\$11,408,639.64)
Total Transfers	-\$12,141,834.94	-\$11,408,639.64
		=====
Ending Balance	\$2,667,030.79	\$2,631,867.46

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$1,421,053.82	\$1,757,044.16
Revenues:		
-		
19000 - 19999	\$62,073.10	\$31,500.00
32000 - 39999	\$29,537.40	\$186,160.00
	-----	-----
Sub-Totals -	\$91,610.50	\$217,660.00
Total Revenues	\$91,610.50	\$217,660.00
Expenditures:		
4100 - Lnd Acq Svcs		
67000 - 67999	\$0.00	\$70,000.00
	-----	-----
Sub-Totals 4100 - 4199	\$0.00	\$70,000.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$16,981.00	\$0.00
	-----	-----
Sub-Totals 4500 - 4599	\$16,981.00	\$0.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$23,773.96	\$165,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$23,773.96	\$165,000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$364,865.20	\$1,622,488.71
67000 - 67999	\$0.00	\$51,000.00
	-----	-----
Sub-Totals 4700 - 4899	\$364,865.20	\$1,673,488.71
Total Expenditures	\$405,620.16	\$1,908,488.71
Transfers:		
-		
52200 - 52299	\$650,000.00	\$0.00
	-----	-----
Sub-Totals -	\$650,000.00	\$0.00
Total Transfers	\$650,000.00	\$0.00
	=====	=====
Ending Balance	\$1,757,044.16	\$66,215.45

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$93,255.50	\$91,083.00
69000 - 69999	\$225,000.00	\$225,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$318,255.50	\$316,083.00
Total Expenditures	\$318,255.50	\$316,083.00
Transfers:		
-		
52200 - 52299	\$318,255.50	\$316,083.00
	-----	-----
Sub-Totals -	\$318,255.50	\$316,083.00
Total Transfers	\$318,255.50	\$316,083.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$37,137.40	\$35,044.43
Revenues:		
-		
43000 - 44999	\$63,223.94	\$65,000.00
45000 - 46999	\$1,912,213.87	\$2,270,810.27
	-----	-----
Sub-Totals -	\$1,975,437.81	\$2,335,810.27
Total Revenues	\$1,975,437.81	\$2,335,810.27
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$104,218.36	\$140,382.00
62000 - 62999	\$24,825.97	\$31,782.78
66000 - 66999	\$4,575.14	\$0.00
67000 - 67999	\$12,514.11	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$146,133.58	\$172,164.78
1200 - Spec Ed		
61000 - 61999	\$306,035.33	\$338,377.00
62000 - 62999	\$78,269.38	\$90,634.00
63000 - 63999	\$21,783.51	\$42,879.51
65000 - 65999	\$157.64	\$1,000.00
66000 - 66999	\$13,489.51	\$11,400.00
68000 - 68999	\$1,000.00	\$1,320.00
	-----	-----
Sub-Totals 1200 - 1299	\$420,735.37	\$485,610.51
1300 - Wkfc Ed Prog		
63000 - 63999	\$31,400.00	\$30,000.00
65000 - 65999	\$2,291.74	\$0.00
66000 - 66999	\$1,462.42	\$3,795.00
	-----	-----
Sub-Totals 1300 - 1399	\$35,154.16	\$33,795.00
1500 - Comp Ed Prog		
61000 - 61999	\$291,877.81	\$324,340.00
62000 - 62999	\$71,967.19	\$93,936.85
63000 - 63999	\$0.00	\$4,000.00
66000 - 66999	\$16,288.26	\$37,068.25
67000 - 67999	\$49,459.65	\$62,540.92
	-----	-----
Sub-Totals 1500 - 1899	\$429,592.91	\$521,886.02
1900 - Oth Inst Prog		
61000 - 61999	\$50,415.64	\$53,000.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62000 - 62999	\$12,808.30	\$12,000.00
	-----	-----
Sub-Totals 1900 - 1999	\$63,223.94	\$65,000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$66,716.33	\$88,434.00
62000 - 62999	\$18,195.32	\$26,096.00
63000 - 63999	\$296,416.03	\$331,856.80
65000 - 65999	\$0.00	\$150.00
66000 - 66999	\$6,082.17	\$9,500.00
67000 - 67999	\$0.00	\$6,000.00
	-----	-----
Sub-Totals 2100 - 2199	\$387,409.85	\$462,036.80
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$201,606.55	\$204,180.00
62000 - 62999	\$50,069.83	\$53,527.00
63000 - 63999	\$52,761.13	\$53,500.00
65000 - 65999	\$7,032.89	\$10,189.00
66000 - 66999	\$33,757.12	\$55,161.29
67000 - 67999	\$0.00	\$90,000.00
68000 - 68999	\$5,145.31	\$600.00
	-----	-----
Sub-Totals 2200 - 2299	\$350,372.83	\$467,157.29
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$70,335.62	\$73,970.00
62000 - 62999	\$17,740.75	\$22,444.00
63000 - 63999	\$775.00	\$2,000.00
65000 - 65999	\$651.90	\$1,070.29
66000 - 66999	\$2,619.57	\$4,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$92,122.84	\$103,484.29
2700 - Stud Transp Svcs		
61000 - 61999	\$33,980.03	\$39,510.00
62000 - 62999	\$8,805.27	\$8,739.00
	-----	-----
Sub-Totals 2700 - 2799	\$42,785.30	\$48,249.00
3300 - Comm Svcs Ops		
63000 - 63999	\$0.00	\$400.00

LEA: 1905000
 COUNTY: CROSS
 DISTRICT: WYNNE SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report and Budget - Level II
 SCHOOL YEAR: 2016 - 2017

PAGE: 11
 RPT511 - SIS CERTIFIED
 CYCLE: 1
 RUN: 10/5/2016 1:49:30 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66000 - 66999	\$0.00	\$600.00
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$1,000.00
5500 - Ind Cost		
68000 - 68999	\$10,000.00	\$8,000.00
	-----	-----
Sub-Totals 5500 - 5899	\$10,000.00	\$8,000.00
Total Expenditures	\$1,977,530.78	\$2,368,383.69
Transfers:		
-		
52600 - 52699	\$7,000.00	\$0.00
69360 - 69369	-\$7,000.00	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$35,044.43	\$2,471.01

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$171,847.39	\$220,792.15
Revenues:		
-		
15000 - 15999	\$285.65	\$0.00
17000 - 17999	\$506,759.52	\$0.00
19000 - 19999	\$41,448.84	\$0.00
	-----	-----
Sub-Totals -	\$548,494.01	\$0.00
Total Revenues	\$548,494.01	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$24,150.05	\$0.00
65000 - 65999	\$10,609.42	\$0.00
66000 - 66999	\$211,596.77	\$0.00
68000 - 68999	\$238,314.22	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$484,670.46	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$10,939.08	\$0.00
62000 - 62999	\$2,318.31	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$13,257.39	\$0.00
3200 - Oth Ent Ops		
66000 - 66999	\$1,621.40	\$0.00
	-----	-----
Sub-Totals 3200 - 3299	\$1,621.40	\$0.00
Total Expenditures	\$499,549.25	\$0.00
Transfers:		
-		
52700 - 52799	\$12,575.76	\$0.00
69370 - 69379	-\$12,575.76	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$220,792.15	\$220,792.15

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$114,801.33	\$95,672.82
Revenues:		
-		
16000 - 16999	\$389,520.23	\$393,800.00
19000 - 19999	\$4,450.00	\$2,500.00
32000 - 39999	\$11,281.01	\$11,000.00
45000 - 46999	\$1,187,421.52	\$1,176,000.00
	-----	-----
Sub-Totals -	\$1,592,672.76	\$1,583,300.00
Total Revenues	\$1,592,672.76	\$1,583,300.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$617,365.57	\$626,248.70
62000 - 62999	\$173,672.33	\$171,836.30
63000 - 63999	\$7,794.90	\$9,000.00
64000 - 64999	\$17,805.61	\$25,000.00
65000 - 65999	\$1,332.65	\$2,510.00
66000 - 66999	\$773,399.67	\$780,600.00
67000 - 67999	\$10,900.09	\$0.00
68000 - 68999	\$9,530.45	\$9,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$1,611,801.27	\$1,624,195.00
Total Expenditures	\$1,611,801.27	\$1,624,195.00
		=====
Ending Balance	\$95,672.82	\$54,777.82