

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$6,176,953.78	\$6,461,438.00
	-----	-----
Sub-Totals 1100 - 1199	\$6,176,953.78	\$6,461,438.00
1200 - Spec Ed		
61000 - 61999	\$1,244,120.37	\$1,287,019.00
	-----	-----
Sub-Totals 1200 - 1299	\$1,244,120.37	\$1,287,019.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$621,514.18	\$637,064.00
	-----	-----
Sub-Totals 1300 - 1399	\$621,514.18	\$637,064.00
1500 - Comp Ed Prog		
61000 - 61999	\$52,001.50	\$57,377.00
	-----	-----
Sub-Totals 1500 - 1899	\$52,001.50	\$57,377.00
1900 - Oth Inst Prog		
61000 - 61999	\$605,351.79	\$631,016.00
	-----	-----
Sub-Totals 1900 - 1999	\$605,351.79	\$631,016.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$564,532.05	\$563,440.00
	-----	-----
Sub-Totals 2100 - 2199	\$564,532.05	\$563,440.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$796,313.76	\$734,539.00
	-----	-----
Sub-Totals 2200 - 2299	\$796,313.76	\$734,539.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$250,078.31	\$251,642.00
	-----	-----
Sub-Totals 2300 - 2399	\$250,078.31	\$251,642.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$759,948.82	\$736,050.00
	-----	-----
Sub-Totals 2400 - 2499	\$759,948.82	\$736,050.00
Total Expenditures	\$11,070,814.56	\$11,359,585.00

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

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

PAGE: 2
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 2/12/2018 11:39:45 AM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
Transfers:		
-		
52200 - 52299	\$11,070,814.56	\$11,359,585.00
	-----	-----
Sub-Totals -	\$11,070,814.56	\$11,359,585.00
Total Transfers	\$11,070,814.56	\$11,359,585.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$2,667,030.79	\$2,792,806.08
Revenues:		
-		
11000 - 11999	\$6,252,898.45	\$6,439,302.00
12000 - 12999	\$26,210.30	\$11,000.00
15000 - 15999	\$29,175.09	\$25,000.00
19000 - 19999	\$104,206.67	\$71,000.00
21000 - 29999	\$3,467.76	\$3,000.00
31000 - 31999	\$13,675,464.00	\$13,185,178.00
32000 - 39999	\$1,290,914.63	\$1,096,154.00
53000 - 99999	\$65,810.31	\$12,232.00
	-----	-----
Sub-Totals -	\$21,448,147.21	\$20,842,866.00
Total Revenues	\$21,448,147.21	\$20,842,866.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$203,743.79	\$185,644.21
62000 - 62999	\$1,545,602.83	\$1,604,293.66
63000 - 63999	\$229,186.20	\$239,093.00
64000 - 64999	\$32,121.65	\$45,100.00
65000 - 65999	\$76,666.65	\$61,859.00
66000 - 66999	\$446,711.89	\$478,962.57
67000 - 67999	\$188,389.35	\$181,970.00
68000 - 68999	\$7,263.30	\$10,550.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,729,685.66	\$2,807,472.44
1200 - Spec Ed		
61000 - 61999	\$221,788.15	\$243,291.54
62000 - 62999	\$357,754.69	\$377,108.44
63000 - 63999	\$32,570.64	\$21,250.00
65000 - 65999	\$838.60	\$1,466.73
66000 - 66999	\$0.00	\$1,189.56
	-----	-----
Sub-Totals 1200 - 1299	\$612,952.08	\$644,306.27
1300 - Wkfc Ed Prog		
62000 - 62999	\$153,351.59	\$160,757.42
63000 - 63999	\$20,080.37	\$18,750.00
64000 - 64999	\$150.29	\$600.00
65000 - 65999	\$43,843.63	\$42,750.00
66000 - 66999	\$50,024.65	\$38,000.00
67000 - 67999	\$26,401.61	\$16,000.00
	-----	-----
Sub-Totals 1300 - 1399	\$293,852.14	\$276,857.42

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
1500 - Comp Ed Prog		
61000 - 61999	\$25,236.29	\$26,794.00
62000 - 62999	\$16,860.82	\$19,243.00
63000 - 63999	\$0.00	\$500.00
65000 - 65999	\$288.70	\$100.00
66000 - 66999	\$713.28	\$1,900.00
	-----	-----
Sub-Totals 1500 - 1899	\$43,099.09	\$48,537.00
1900 - Oth Inst Prog		
61000 - 61999	\$47,577.82	\$68,944.86
62000 - 62999	\$155,546.98	\$171,976.96
63000 - 63999	\$13,016.06	\$14,885.00
65000 - 65999	\$1,111.84	\$750.00
66000 - 66999	\$5,419.24	\$16,300.36
67000 - 67999	\$0.00	\$3,550.00
68000 - 68999	\$0.00	\$800.00
	-----	-----
Sub-Totals 1900 - 1999	\$222,671.94	\$277,207.18
2100 - Sup Svcs-Stud		
61000 - 61999	\$222,862.14	\$223,109.08
62000 - 62999	\$190,547.41	\$192,627.24
63000 - 63999	\$28,891.75	\$47,024.30
64000 - 64999	\$260.00	\$400.00
65000 - 65999	\$260.64	\$1,350.00
66000 - 66999	\$8,455.26	\$14,100.00
67000 - 67999	\$11,789.20	\$14,300.00
	-----	-----
Sub-Totals 2100 - 2199	\$463,066.40	\$492,910.62
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$85,413.83	\$90,947.17
62000 - 62999	\$208,413.95	\$203,778.96
63000 - 63999	\$184,952.87	\$200,637.60
64000 - 64999	\$0.00	\$500.00
65000 - 65999	\$10,949.87	\$21,499.70
66000 - 66999	\$48,210.73	\$58,940.36
67000 - 67999	\$0.00	\$139,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$537,941.25	\$715,303.79
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$65,962.46	\$69,763.75
62000 - 62999	\$75,588.34	\$79,398.62
63000 - 63999	\$11,735.55	\$17,125.00
64000 - 64999	\$0.00	\$1,000.00
65000 - 65999	\$28,161.62	\$32,400.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
66000 - 66999	\$7,943.85	\$13,190.00
68000 - 68999	\$10,729.40	\$12,550.00
	-----	-----
Sub-Totals 2300 - 2399	\$200,121.22	\$225,427.37
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$223,328.03	\$234,885.75
62000 - 62999	\$237,518.25	\$240,682.19
63000 - 63999	\$7,911.80	\$10,000.00
66000 - 66999	\$9,655.29	\$15,600.00
67000 - 67999	\$1,627.35	\$25,000.00
68000 - 68999	\$150.00	\$0.00
	-----	-----
Sub-Totals 2400 - 2499	\$480,190.72	\$526,167.94
2500 - Sup Svcs-Bus		
61000 - 61999	\$264,858.33	\$273,232.41
62000 - 62999	\$65,998.78	\$70,632.51
63000 - 63999	\$29,175.04	\$80,275.00
64000 - 64999	\$0.00	\$1,000.00
65000 - 65999	\$9,899.53	\$87,500.00
66000 - 66999	\$7,156.01	\$16,600.00
67000 - 67999	\$18,944.58	\$22,500.00
68000 - 68999	\$390.08	\$200.00
	-----	-----
Sub-Totals 2500 - 2599	\$396,422.35	\$551,939.92
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$722,342.72	\$742,073.90
62000 - 62999	\$201,777.64	\$200,617.48
63000 - 63999	\$223,824.52	\$224,300.00
64000 - 64999	\$263,026.42	\$271,000.00
65000 - 65999	\$94,550.28	\$99,750.00
66000 - 66999	\$561,682.17	\$543,810.95
67000 - 67999	\$16,054.71	\$37,000.00
68000 - 68999	\$130.44	\$1,000.00
	-----	-----
Sub-Totals 2600 - 2699	\$2,083,388.90	\$2,119,552.33
2700 - Stud Transp Svcs		
61000 - 61999	\$442,998.34	\$465,300.00
62000 - 62999	\$112,146.66	\$107,170.14
63000 - 63999	\$8,185.89	\$6,400.00
64000 - 64999	\$33,651.20	\$35,000.00
65000 - 65999	\$19,428.40	\$24,950.00
66000 - 66999	\$244,653.88	\$288,204.00
67000 - 67999	\$192,523.28	\$40,000.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
68000 - 68999	\$338.37	\$650.00
Sub-Totals 2700 - 2799	\$1,053,926.02	\$967,674.14
2900 - Oth Sup Svcs		
65000 - 65999	\$69,847.01	\$100,000.00
Sub-Totals 2900 - 2999	\$69,847.01	\$100,000.00
3100 - Fd Svc Ops		
61000 - 61999	\$0.00	\$11,400.00
62000 - 62999	\$0.00	\$2,468.00
69000 - 69999	\$527.40	\$800.00
Sub-Totals 3100 - 3199	\$527.40	\$14,668.00
4700 - Bld Impv Svcs		
63000 - 63999	\$19,467.00	\$65,500.00
Sub-Totals 4700 - 4899	\$19,467.00	\$65,500.00
5100 - LEA Indbtns		
68000 - 68999	\$24,060.79	\$20,695.00
69000 - 69999	\$97,070.29	\$100,440.00
Sub-Totals 5100 - 5199	\$121,131.08	\$121,135.00
Total Expenditures	\$9,328,290.26	\$9,954,659.42
Transfers:		
-		
52200 - 52299	\$18,946,973.63	\$19,605,832.61
52300 - 52399	\$34,750.40	\$30,000.00
52900 - 52949	\$8,000.00	\$8,000.00
69310 - 69319	-\$11,070,814.56	-\$11,359,585.00
69320 - 69329	-\$18,946,973.63	-\$19,605,832.61
69330 - 69339	-\$650,000.00	\$0.00
69340 - 69349	-\$316,017.50	-\$318,833.00
Sub-Totals -	-\$11,994,081.66	(\$11,640,418.00)
Total Transfers	-\$11,994,081.66	-\$11,640,418.00
Ending Balance	\$2,792,806.08	\$2,040,594.66

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$1,757,044.16	\$1,359,527.52
Revenues:		
-		
19000 - 19999	\$29,111.10	\$31,500.00
32000 - 39999	\$186,159.96	\$0.00
	-----	-----
Sub-Totals -	\$215,271.06	\$31,500.00
Total Revenues	\$215,271.06	\$31,500.00
Expenditures:		
4100 - Lnd Acq Svcs		
67000 - 67999	\$67,967.31	\$0.00
	-----	-----
Sub-Totals 4100 - 4199	\$67,967.31	\$0.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$44,000.00	\$155,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$44,000.00	\$155,000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$1,001,340.85	\$430,000.00
67000 - 67999	\$114,729.14	\$0.00
	-----	-----
Sub-Totals 4700 - 4899	\$1,116,069.99	\$430,000.00
Total Expenditures	\$1,228,037.30	\$585,000.00
Transfers:		
-		
52200 - 52299	\$650,000.00	\$0.00
69320 - 69329	-\$34,750.40	-\$30,000.00
	-----	-----
Sub-Totals -	\$615,249.60	(\$30,000.00)
Total Transfers	\$615,249.60	-\$30,000.00
		=====
Ending Balance	\$1,359,527.52	\$776,027.52

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$91,017.50	\$88,833.00
69000 - 69999	\$225,000.00	\$230,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$316,017.50	\$318,833.00
Total Expenditures	\$316,017.50	\$318,833.00
Transfers:		
-		
52200 - 52299	\$316,017.50	\$318,833.00
	-----	-----
Sub-Totals -	\$316,017.50	\$318,833.00
Total Transfers	\$316,017.50	\$318,833.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$35,044.43	\$28,469.55
Revenues:		
-		
43000 - 44999	\$64,651.90	\$66,000.00
45000 - 46999	\$2,106,443.78	\$2,143,114.79
	-----	-----
Sub-Totals -	\$2,171,095.68	\$2,209,114.79
Total Revenues	\$2,171,095.68	\$2,209,114.79
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$140,181.02	\$102,597.00
62000 - 62999	\$32,342.63	\$23,423.61
	-----	-----
Sub-Totals 1100 - 1199	\$172,523.65	\$126,020.61
1200 - Spec Ed		
61000 - 61999	\$338,471.39	\$336,741.99
62000 - 62999	\$85,069.50	\$83,351.40
63000 - 63999	\$37,933.21	\$39,660.00
66000 - 66999	\$10,066.44	\$7,200.00
68000 - 68999	\$1,540.00	\$1,600.00
	-----	-----
Sub-Totals 1200 - 1299	\$473,080.54	\$468,553.39
1300 - Wkfc Ed Prog		
63000 - 63999	\$31,651.85	\$30,000.00
66000 - 66999	\$3,795.00	\$3,695.00
	-----	-----
Sub-Totals 1300 - 1399	\$35,446.85	\$33,695.00
1500 - Comp Ed Prog		
61000 - 61999	\$275,436.08	\$332,822.00
62000 - 62999	\$67,929.58	\$87,081.00
63000 - 63999	\$0.00	\$1,500.00
66000 - 66999	\$29,878.75	\$40,800.00
67000 - 67999	\$64,103.67	\$58,202.74
	-----	-----
Sub-Totals 1500 - 1899	\$437,348.08	\$520,405.74
1900 - Oth Inst Prog		
61000 - 61999	\$52,381.70	\$53,000.00
62000 - 62999	\$12,270.20	\$13,000.00
	-----	-----
Sub-Totals 1900 - 1999	\$64,651.90	\$66,000.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
2100 - Sup Svcs-Stud		
61000 - 61999	\$72,263.28	\$70,001.72
62000 - 62999	\$19,986.24	\$19,892.55
63000 - 63999	\$323,491.80	\$330,786.14
65000 - 65999	\$258.58	\$200.00
66000 - 66999	\$4,462.18	\$6,728.35
67000 - 67999	\$1,272.00	\$0.00
	-----	-----
Sub-Totals 2100 - 2199	\$421,734.08	\$427,608.76
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$206,173.38	\$262,517.50
62000 - 62999	\$51,197.77	\$68,161.57
63000 - 63999	\$33,442.06	\$45,288.00
65000 - 65999	\$5,792.24	\$6,801.00
66000 - 66999	\$30,532.52	\$25,448.04
67000 - 67999	\$97,671.68	\$26,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$424,809.65	\$434,216.11
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$74,117.55	\$75,979.00
62000 - 62999	\$18,630.05	\$20,500.00
63000 - 63999	\$655.00	\$1,800.00
65000 - 65999	\$694.90	\$500.00
66000 - 66999	\$2,045.92	\$2,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$96,143.42	\$100,779.00
2700 - Stud Transp Svcs		
61000 - 61999	\$36,251.71	\$40,105.00
62000 - 62999	\$7,680.68	\$8,799.36
	-----	-----
Sub-Totals 2700 - 2799	\$43,932.39	\$48,904.36
3300 - Comm Svcs Ops		
63000 - 63999	\$0.00	\$400.00
66000 - 66999	\$0.00	\$600.00
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$1,000.00
5500 - Ind Cost		
68000 - 68999	\$8,000.00	\$8,000.00
	-----	-----
Sub-Totals 5500 - 5899	\$8,000.00	\$8,000.00
Total Expenditures	\$2,177,670.56	\$2,235,182.97
Transfers:		

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

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

PAGE: 11
RPT511 - SIS CERTIFIED
CYCLE: 1
RUN: 2/12/2018 11:39:46 AM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
-		
52600 - 52699	\$0.00	\$16,408.29
69360 - 69369	\$0.00	-\$16,408.29
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$28,469.55	\$2,401.37

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$220,792.15	\$215,869.00
Revenues:		
-		
15000 - 15999	\$408.32	\$0.00
17000 - 17999	\$586,787.87	\$0.00
19000 - 19999	\$33,041.14	\$0.00
	-----	-----
Sub-Totals -	\$620,237.33	\$0.00
Total Revenues	\$620,237.33	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,500.00	\$0.00
62000 - 62999	\$326.62	\$0.00
63000 - 63999	\$30,432.93	\$0.00
65000 - 65999	\$6,732.25	\$0.00
66000 - 66999	\$288,127.80	\$0.00
67000 - 67999	\$2,358.00	\$0.00
68000 - 68999	\$282,617.26	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$612,094.86	\$0.00
2900 - Oth Sup Svcs		
61000 - 61999	\$10,221.93	\$0.00
62000 - 62999	\$2,165.26	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$12,387.19	\$0.00
3200 - Oth Ent Ops		
66000 - 66999	\$678.43	\$0.00
	-----	-----
Sub-Totals 3200 - 3299	\$678.43	\$0.00
Total Expenditures	\$625,160.48	\$0.00
Transfers:		
-		
52700 - 52799	\$31,974.21	\$0.00
69370 - 69379	-\$31,974.21	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$215,869.00	\$215,869.00

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$95,672.82	\$49,627.74
Revenues:		
-		
16000 - 16999	\$399,673.43	\$398,100.00
19000 - 19999	\$9,390.60	\$5,000.00
32000 - 39999	\$9,770.29	\$10,000.00
45000 - 46999	\$1,246,270.73	\$1,216,000.00
	-----	-----
Sub-Totals -	\$1,665,105.05	\$1,629,100.00
Total Revenues	\$1,665,105.05	\$1,629,100.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$633,296.48	\$579,700.00
62000 - 62999	\$174,543.47	\$160,903.00
63000 - 63999	\$7,671.28	\$9,000.00
64000 - 64999	\$20,603.94	\$22,500.00
65000 - 65999	\$3,594.61	\$4,900.00
66000 - 66999	\$861,904.38	\$832,300.00
68000 - 68999	\$9,535.97	\$10,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$1,711,150.13	\$1,619,303.00
Total Expenditures	\$1,711,150.13	\$1,619,303.00
		=====
Ending Balance	\$49,627.74	\$59,424.74