

LEA:  
3302000  
COUNTY: IZARD

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

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RPT511 - SIS  
UNCERTIFIED  
CYCLE: 1

DISTRICT: MELBOURNE  
SCHOOL DISTRICT  
SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
-----		
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,086,070.74	\$2,147,322.00
-----		
Sub-Totals 1100 - 1199	\$2,086,070.74	\$2,147,322.00
-----		
1200 - Spec Ed		
61000 - 61999	\$221,984.82	\$228,550.00
-----		
Sub-Totals 1200 - 1299	\$221,984.82	\$228,550.00
-----		
1300 - Wkfc Ed Prog		
61000 - 61999	\$246,787.83	\$243,600.00
-----		
Sub-Totals 1300 - 1399	\$246,787.83	\$243,600.00
-----		
1500 - Comp Ed Prog		
61000 - 61999	\$35,233.53	\$21,175.00
-----		
Sub-Totals 1500 - 1899	\$35,233.53	\$21,175.00
-----		
1900 - Oth Inst Prog		
61000 - 61999	\$92,329.24	\$67,200.00
-----		
Sub-Totals 1900 - 1999	\$92,329.24	\$67,200.00
-----		
2100 - Sup Svcs-Stud		
61000 - 61999	\$157,107.78	\$159,200.00
-----		
Sub-Totals 2100 - 2199	\$157,107.78	\$159,200.00
-----		
2200 - Sup Svcs-Inst Stf		

61000 - 61999	\$110,662.98	\$111,643.00
	-----	-----
Sub-Totals 2200 - 2299	\$110,662.98	\$111,643.00
		-----
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$96,569.03	\$98,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$96,569.03	\$98,000.00
		-----
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$188,042.91	\$228,000.00
	-----	-----
Sub-Totals 2400 - 2499	\$188,042.91	\$228,000.00
		-----
Total Expenditures	\$3,234,788.86	\$3,304,690.00
Transfers:		
-		
52200 - 52299	\$3,234,788.86	\$3,304,690.00
	-----	-----
Sub-Totals -	\$3,234,788.86	\$3,304,690.00
		-----
Total Transfers	\$3,234,788.86	\$3,304,690.00
	=====	=====
Ending Balance	\$0.00	\$0.00
	=====	=====

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
		-
<b>FUND 2 - Operating</b>		
<b>Beginning Balance:</b>	\$2,606,061.85	\$2,501,039.09
<b>Revenues:</b>		
-		
<b>11000 - 11999</b>	\$2,857,409.53	\$2,910,883.00
<b>13000 - 13999</b>	\$155,453.15	\$180,000.00
<b>15000 - 15999</b>	\$23,189.55	\$10,000.00
<b>19000 - 19999</b>	\$88,217.05	\$0.00
<b>31000 - 31999</b>	\$3,940,651.00	\$3,788,911.00
<b>32000 - 39999</b>	\$447,825.13	\$404,367.00
<b>51000 - 51999</b>	\$94,416.58	\$0.00
		-
<b>Sub-Totals -</b>	\$7,607,161.99	\$7,294,161.00
<b>Total Revenues</b>	\$7,607,161.99	\$7,294,161.00
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
<b>61000 - 61999</b>	\$96,368.11	\$204,500.00
<b>62000 - 62999</b>	\$542,788.09	\$599,100.50
<b>63000 - 63999</b>	\$58,209.53	\$70,820.00
<b>64000 - 64999</b>	\$23,760.30	\$20,600.00
<b>65000 - 65999</b>	\$7,463.73	\$9,900.00
<b>66000 - 66999</b>	\$208,246.69	\$186,087.00
<b>67000 - 67999</b>	\$12,879.71	\$49,000.00
<b>68000 - 68999</b>	\$7,102.17	\$7,450.00
		-
<b>Sub-Totals 1100 - 1199</b>	\$956,818.33	\$1,147,457.50
<b>1200 - Spec Ed</b>		
<b>61000 - 61999</b>	\$17,525.98	\$22,084.00
<b>62000 - 62999</b>	\$59,484.92	\$63,108.51
<b>63000 - 63999</b>	\$57,319.86	\$45,000.00
<b>66000 - 66999</b>	\$0.00	\$50.00
		-
<b>Sub-Totals 1200 - 1299</b>	\$134,330.76	\$130,242.51
<b>1300 - Wkfc Ed Prog</b>		
<b>62000 - 62999</b>	\$61,366.81	\$58,956.00
<b>64000 - 64999</b>	\$1,190.40	\$0.00
<b>65000 - 65999</b>	\$602.40	\$600.00

66000 - 66999	\$10,257.63	\$25,000.00
68000 - 68999	\$113.31	\$150.00
	-----	-----
<b>Sub-Totals 1300 - 1399</b>	\$73,530.55	\$84,706.00
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$4,093.47	\$22,300.00
62000 - 62999	\$9,717.31	\$11,713.00
68000 - 68999	\$450.00	\$0.00
	-----	-----
<b>Sub-Totals 1500 - 1899</b>	\$14,260.78	\$34,013.00
<b>1900 - Oth Inst Prog</b>		
61000 - 61999	\$10,023.52	\$10,500.00
62000 - 62999	\$24,994.06	\$19,709.00
63000 - 63999	\$46,176.92	\$48,000.00
66000 - 66999	\$706.61	\$700.00
68000 - 68999	\$617.06	\$650.00
	-----	-----
<b>Sub-Totals 1900 - 1999</b>	\$82,518.17	\$79,559.00
<b>2100 - Sup Svcs-Stud</b>		
61000 - 61999	\$55,964.77	\$67,475.00
62000 - 62999	\$51,027.43	\$57,334.00
63000 - 63999	\$198.00	\$500.00
65000 - 65999	\$15,994.12	\$16,450.00
66000 - 66999	\$2,971.77	\$3,450.00
67000 - 67999	\$0.00	\$3,000.00
68000 - 68999	\$100.00	\$500.00
	-----	-----
<b>Sub-Totals 2100 - 2199</b>	\$126,256.09	\$148,709.00
<b>2200 - Sup Svcs-Inst Stf</b>		
61000 - 61999	\$15,938.05	\$15,875.00
62000 - 62999	\$31,674.33	\$31,535.00
63000 - 63999	\$22,580.03	\$21,125.77
65000 - 65999	\$60,901.28	\$9,024.14
66000 - 66999	\$27,784.85	\$16,346.00
68000 - 68999	\$858.98	\$850.00
	-----	-----
<b>Sub-Totals 2200 - 2299</b>	\$159,737.52	\$94,755.91
<b>2300 - Sup Svcs-Gen Adm</b>		
62000 - 62999	\$20,854.95	\$21,217.00

63000 - 63999	\$15,593.00	\$16,750.00
64000 - 64999	\$1,013.70	\$1,500.00
65000 - 65999	\$11,128.02	\$12,050.00
66000 - 66999	\$1,951.79	\$3,100.00
68000 - 68999	\$7,129.00	\$7,300.00
	-----	-----
<b>Sub-Totals 2300 - 2399</b>	\$57,670.46	\$61,917.00
		-
<b>2400 - Sup Svcs-Sch Adm</b>		
61000 - 61999	\$63,903.79	\$56,100.00
62000 - 62999	\$58,765.72	\$67,756.00
66000 - 66999	\$1,932.97	\$3,000.00
68000 - 68999	\$470.00	\$1,500.00
	-----	-----
<b>Sub-Totals 2400 - 2499</b>	\$125,072.48	\$128,356.00
		-
<b>2500 - Sup Svcs-Bus</b>		
61000 - 61999	\$94,339.31	\$107,529.00
62000 - 62999	\$22,725.99	\$27,124.00
63000 - 63999	\$14,492.82	\$14,500.00
65000 - 65999	\$2,930.89	\$2,500.00
66000 - 66999	\$1,780.77	\$5,250.00
68000 - 68999	\$1,302.61	\$1,950.00
	-----	-----
<b>Sub-Totals 2500 - 2599</b>	\$137,572.39	\$158,853.00
		-
<b>2600 - Op &amp; Mntc of Plnt Svcs</b>		
61000 - 61999	\$182,597.25	\$208,650.00
62000 - 62999	\$54,358.79	\$58,912.00
63000 - 63999	\$190,601.96	\$103,300.00
64000 - 64999	\$110,869.54	\$44,850.00
65000 - 65999	\$103,199.18	\$105,200.00
66000 - 66999	\$298,536.46	\$324,900.00
67000 - 67999	\$26,250.97	\$21,500.00
68000 - 68999	\$3,778.02	\$4,300.00
	-----	-----
<b>Sub-Totals 2600 - 2699</b>	\$970,192.17	\$871,612.00
		-
<b>2700 - Stud Transp Svcs</b>		
61000 - 61999	\$194,887.62	\$181,433.00
62000 - 62999	\$51,049.93	\$48,290.00
63000 - 63999	\$6,534.73	\$8,700.00
65000 - 65999	\$11,923.16	\$12,300.00
66000 - 66999	\$112,309.98	\$130,000.00

67000 - 67999	\$0.00	\$200,000.00
68000 - 68999	\$285.88	\$350.00
	-----	-----
Sub-Totals 2700 - 2799	\$376,991.30	\$581,073.00
<b>2900 - Oth Sup Svcs</b>		
61000 - 61999	\$4,755.00	\$0.00
62000 - 62999	\$1,025.46	\$0.00
63000 - 63999	\$7,526.93	\$10,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$13,307.39	\$10,000.00
<b>4200 - Lnd Impv Svcs</b>		
63000 - 63999	\$0.00	\$9,000.00
	-----	-----
Sub-Totals 4200 - 4299	\$0.00	\$9,000.00
<b>4500 - Ed Spcf Dvlp Svcs</b>		
63000 - 63999	\$100.00	\$0.00
	-----	-----
Sub-Totals 4500 - 4599	\$100.00	\$0.00
<b>4600 - Bld Acq &amp; Cons Svcs</b>		
64000 - 64999	\$0.00	\$31,800.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$31,800.00
<b>Total Expenditures</b>	\$3,228,358.39	\$3,572,053.92
<b>Transfers:</b>		
-		
52200 - 52299	\$5,759,459.39	\$5,841,266.64
69310 - 69319	-\$3,234,788.86	-\$3,304,690.00
69320 - 69329	-\$5,759,459.39	-\$5,841,266.64
69330 - 69339	-\$651,080.00	\$0.00
69340 - 69349	-\$496,857.50	-\$575,834.00
69380 - 69399	-\$101,100.00	\$0.00
	-----	-----
Sub-Totals -	-\$4,483,826.36	(\$3,880,524.00)
<b>Total Transfers</b>	-\$4,483,826.36	-\$3,880,524.00
		=====
<b>Ending Balance</b>	\$2,501,039.09	\$2,342,622.17

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DISTRICT: MELBOURNE SCHOOL  
DISTRICT  
SCHOOL:

CYCLE: 1

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
FUND 3 - Building		-
Beginning Balance:	\$1,870,304.60	\$1,831,931.35
Revenues:		
-		
32000 - 39999	\$1,124,896.32	\$0.00
	-----	-----
Sub-Totals -	\$1,124,896.32	\$0.00
Total Revenues	\$1,124,896.32	\$0.00
Expenditures:		

**4300 - Lnd Impv Svcs**

<b>63000 - 63999</b>	\$0.00	\$14,954.26
	-----	-----
<b>Sub-Totals 4300 - 4399</b>	\$0.00	\$14,954.26

**4500 - Ed Spcf Dvlp Svcs**

<b>63000 - 63999</b>	\$46,760.06	\$48,000.00
<b>64000 - 64999</b>	\$1,376,851.04	\$800,000.00
<b>66000 - 66999</b>	\$366,512.48	\$0.00
<b>67000 - 67999</b>	\$24,225.99	\$0.00
	-----	-----
<b>Sub-Totals 4500 - 4599</b>	\$1,814,349.57	\$848,000.00

<b>Total Expenditures</b>	\$1,814,349.57	\$862,954.26
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**Transfers:**

-		
<b>52200 - 52299</b>	\$651,080.00	\$0.00
<b>52300 - 52399</b>	\$1,212.50	\$0.00
<b>69330 - 69339</b>	-\$1,212.50	\$0.00

	-----	-----
<b>Sub-Totals -</b>	\$651,080.00	\$0.00

<b>Total Transfers</b>	\$651,080.00	\$0.00
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		=====
<b>Ending Balance</b>	\$1,831,931.35	\$968,977.09



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	Actual FY 2016 - 2017 -----	Budget FY 2017 - 2018 -----
<b>FUND 4 - Debt Service</b>		
<b>Expenditures:</b>		
<b>5100 - LEA Indbtns</b>		
68000 - 68999	\$191,857.50	\$185,834.00
69000 - 69999	\$305,000.00	\$390,000.00
	-----	-----
<b>Sub-Totals 5100 - 5199</b>	\$496,857.50	\$575,834.00
<b>Total Expenditures</b>	\$496,857.50	\$575,834.00
<b>Transfers:</b>		
-		
52200 - 52299	\$496,857.50	\$575,834.00
	-----	-----
<b>Sub-Totals -</b>	\$496,857.50	\$575,834.00
<b>Total Transfers</b>	\$496,857.50	\$575,834.00
	=====	=====
<b>Ending Balance</b>	\$0.00	\$0.00

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
<b>FUND 6 - Federal Grants</b>		
Beginning Balance:	\$43,851.22	\$45,739.95
Revenues:		
-		
45000 - 46999	\$557,044.07	\$512,374.64
	-----	-----
Sub-Totals -	\$557,044.07	\$512,374.64
Total Revenues	\$557,044.07	\$512,374.64
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$1,500.00	\$1,500.00
66000 - 66999	\$761.00	\$654.53
	-----	-----
Sub-Totals 1100 - 1199	\$2,261.00	\$2,154.53
1200 - Spec Ed		
61000 - 61999	\$113,365.52	\$108,800.00
62000 - 62999	\$31,259.33	\$35,820.00
63000 - 63999	\$8,971.00	\$23,250.00
65000 - 65999	\$22,290.50	\$25,620.00
66000 - 66999	\$10,859.54	\$3,583.26
68000 - 68999	\$2,552.95	\$2,000.00

<b>Sub-Totals 1200 - 1299</b>	\$189,298.84	\$199,073.26
<b>1500 - Comp Ed Prog</b>		
61000 - 61999	\$190,539.84	\$161,935.00
62000 - 62999	\$46,953.99	\$39,887.00
63000 - 63999	\$5,950.60	\$8,284.24
<b>Sub-Totals 1500 - 1899</b>	\$243,444.43	\$210,106.24
<b>1900 - Oth Inst Prog</b>		
68000 - 68999	\$398.75	\$0.00
<b>Sub-Totals 1900 - 1999</b>	\$398.75	\$0.00
<b>2100 - Sup Svcs-Stud</b>		
63000 - 63999	\$60,569.11	\$79,163.00
66000 - 66999	\$2,307.89	\$2,000.00
<b>Sub-Totals 2100 - 2199</b>	\$62,877.00	\$81,163.00
<b>2200 - Sup Svcs-Inst Stf</b>		
63000 - 63999	\$8,874.43	\$15,500.00
66000 - 66999	\$0.00	\$12,205.42
<b>Sub-Totals 2200 - 2299</b>	\$8,874.43	\$27,705.42
<b>2300 - Sup Svcs-Gen Adm</b>		
61000 - 61999	\$36,729.90	\$28,500.00
62000 - 62999	\$8,771.87	\$7,200.00
66000 - 66999	\$998.79	\$0.00
<b>Sub-Totals 2300 - 2399</b>	\$46,500.56	\$35,700.00
<b>2900 - Oth Sup Svcs</b>		
63000 - 63999	\$1,500.33	\$0.00
<b>Sub-Totals 2900 - 2999</b>	\$1,500.33	\$0.00
<b>3300 - Comm Svcs Ops</b>		
66000 - 66999	\$0.00	\$500.00
<b>Sub-Totals 3300 - 3399</b>	\$0.00	\$500.00
<b>Total Expenditures</b>	\$555,155.34	\$556,402.45

**Transfers:**

-

**52600 - 52699**

\$41,784.95

\$39,750.75

**69360 - 69369**

-\$41,784.95

-\$39,750.75

**Sub-Totals -**

-----  
\$0.00

-----  
\$0.00

**Total Transfers**

\$0.00

\$0.00

**Ending Balance**

=====  
\$45,739.95

=====  
\$1,712.14

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
<b>FUND 7 - Activity</b>		
<b>Beginning Balance:</b>	\$127,874.05	\$123,544.09
<b>Revenues:</b>		
-		
<b>15000 - 15999</b>	\$726.31	\$0.00
<b>17000 - 17999</b>	\$256,810.05	\$0.00
<b>19000 - 19999</b>	\$266.00	\$0.00
	-----	-----
<b>Sub-Totals -</b>	\$257,802.36	\$0.00
<b>Total Revenues</b>	\$257,802.36	\$0.00
<b>Expenditures:</b>		
<b>1100 - Reg Prog/Elem Sec</b>		
<b>63000 - 63999</b>	\$14,945.00	\$0.00
<b>66000 - 66999</b>	\$198,786.98	\$0.00
<b>68000 - 68999</b>	\$48,400.34	\$0.00
	-----	-----
<b>Sub-Totals 1100 - 1199</b>	\$262,132.32	\$0.00
<b>Total Expenditures</b>	\$262,132.32	\$0.00
<b>Transfers:</b>		
-		
<b>52700 - 52799</b>	\$62,524.20	\$0.00
<b>69370 - 69379</b>	-\$62,524.20	\$0.00
	-----	-----
<b>Sub-Totals -</b>	\$0.00	\$0.00
<b>Total Transfers</b>	\$0.00	\$0.00
		=====
<b>Ending Balance</b>	\$123,544.09	\$123,544.09

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
	-----	-----
<b>FUND 8 - Food Service</b>		
Beginning Balance:	\$3.21	\$4.76
Revenues:		
-		
16000 - 16999	\$152,093.21	\$153,900.00
32000 - 39999	\$3,272.06	\$3,300.00
45000 - 46999	\$343,062.19	\$318,000.00
	-----	-----
Sub-Totals -	\$498,427.46	\$475,200.00
<b>Total Revenues</b>	\$498,427.46	\$475,200.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$178,230.78	\$163,594.00
62000 - 62999	\$55,348.92	\$49,750.00
63000 - 63999	\$8,277.03	\$7,000.00
65000 - 65999	\$241.51	\$730.00
66000 - 66999	\$352,283.65	\$251,600.00
68000 - 68999	\$5,144.02	\$769.00
	-----	-----
Sub-Totals 3100 - 3199	\$599,525.91	\$473,443.00
<b>Total Expenditures</b>	\$599,525.91	\$473,443.00
Transfers:		
-		
52200 - 52299	\$101,100.00	\$0.00
	-----	-----

<b>Sub-Totals -</b>	\$101,100.00		\$0.00
<b>Total Transfers</b>	\$101,100.00		\$0.00
		=====	
<b>Ending Balance</b>	\$4.76		\$1,761.76