

LEA: 3302000
 COUNTY: IZARD
 DISTRICT: MELBOURNE SCHOOL DISTRICT
 SCHOOL:

SCHOOL YEAR: 2018 - 2019

RPT511 - SIS UNCERTIFIED
 CYCLE: 1
 RUN: 9/21/2018 9:02:33 AM

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$2,157,788.57	\$2,260,472.00
	-----	-----
Sub-Totals 1100 - 1199	\$2,157,788.57	\$2,260,472.00
1200 - Spec Ed		
61000 - 61999	\$228,942.29	\$204,918.00
	-----	-----
Sub-Totals 1200 - 1299	\$228,942.29	\$204,918.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$243,498.40	\$245,956.00
	-----	-----
Sub-Totals 1300 - 1399	\$243,498.40	\$245,956.00
1500 - Comp Ed Prog		
61000 - 61999	\$21,689.24	\$26,841.00
	-----	-----
Sub-Totals 1500 - 1899	\$21,689.24	\$26,841.00

1900 - Oth Inst Prog		
61000 - 61999	\$65,347.19	\$71,934.00
	-----	-----
Sub-Totals 1900 - 1999	\$65,347.19	\$71,934.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$157,442.86	\$157,768.00
	-----	-----
Sub-Totals 2100 - 2199	\$157,442.86	\$157,768.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$107,788.75	\$105,707.00
	-----	-----
Sub-Totals 2200 - 2299	\$107,788.75	\$105,707.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$97,069.03	\$97,070.00
	-----	-----
Sub-Totals 2300 - 2399	\$97,069.03	\$97,070.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$227,006.17	\$227,208.00
	-----	-----
Sub-Totals 2400 - 2499	\$227,006.17	\$227,208.00
Total Expenditures	\$3,306,572.50	\$3,397,874.00
Transfers:		
-		
52200 - 52299	\$3,306,572.50	\$3,397,874.00
	-----	-----
Sub-Totals -	\$3,306,572.50	\$3,397,874.00
Total Transfers	\$3,306,572.50	\$3,397,874.00

Ending Balance

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\$0.00

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\$0.00

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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FUND 2 - Operating		
Beginning Balance:	\$2,501,039.09	\$2,099,563.93
Revenues:		
-		
11000 - 11999	\$2,999,593.37	\$2,939,444.00
13000 - 13999	\$250,591.44	\$200,000.00
15000 - 15999	\$25,954.85	\$10,000.00
19000 - 19999	\$15,232.41	\$1,140.00
31000 - 31999	\$3,912,599.46	\$3,810,679.00
32000 - 39999	\$558,627.66	\$487,312.00
53000 - 99999	\$30,138.85	\$0.00
	-----	-----
Sub-Totals -	\$7,792,738.04	\$7,448,575.00
Total Revenues	\$7,792,738.04	\$7,448,575.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$207,721.58	\$270,102.00

62000 - 62999	\$595,861.18	\$641,234.00
63000 - 63999	\$74,092.57	\$63,249.30
64000 - 64999	\$23,557.56	\$19,250.00
65000 - 65999	\$4,027.38	\$4,100.00
66000 - 66999	\$236,832.27	\$147,574.62
67000 - 67999	\$35,247.32	\$0.00
68000 - 68999	\$15,763.80	\$17,000.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,193,103.66	\$1,162,509.92
1200 - Spec Ed		
61000 - 61999	\$15,596.63	\$29,560.00
62000 - 62999	\$60,707.33	\$59,329.16
63000 - 63999	\$50,282.08	\$62,000.00
66000 - 66999	\$8.39	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$126,594.43	\$150,889.16
1300 - Wkfc Ed Prog		
62000 - 62999	\$61,102.55	\$63,629.00
65000 - 65999	\$870.27	\$900.00
66000 - 66999	\$26,379.49	\$16,000.00
	-----	-----
Sub-Totals 1300 - 1399	\$88,352.31	\$80,529.00
1500 - Comp Ed Prog		
61000 - 61999	\$21,896.25	\$22,852.00
62000 - 62999	\$11,641.67	\$12,908.85
	-----	-----
Sub-Totals 1500 - 1899	\$33,537.92	\$35,760.85
1900 - Oth Inst Prog		
61000 - 61999	\$10,962.71	\$0.00
62000 - 62999	\$19,058.42	\$28,383.45

63000 - 63999	\$46,176.92	\$47,000.00
66000 - 66999	\$812.66	\$900.00
68000 - 68999	\$513.49	\$600.00
	-----	-----
Sub-Totals 1900 - 1999	\$77,524.20	\$76,883.45
2100 - Sup Svcs-Stud		
61000 - 61999	\$75,418.34	\$78,720.00
62000 - 62999	\$58,012.23	\$59,645.00
63000 - 63999	\$1,508.96	\$1,400.00
65000 - 65999	\$16,211.41	\$17,600.00
66000 - 66999	\$4,068.85	\$4,200.00
67000 - 67999	\$3,951.51	\$0.00
68000 - 68999	\$0.00	\$100.00
	-----	-----
Sub-Totals 2100 - 2199	\$159,171.30	\$161,665.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$15,888.05	\$0.00
62000 - 62999	\$30,987.75	\$27,557.00
63000 - 63999	\$35,274.24	\$29,324.00
65000 - 65999	\$13,721.22	\$11,550.00
66000 - 66999	\$21,214.91	\$18,679.00
68000 - 68999	\$870.56	\$900.00
	-----	-----
Sub-Totals 2200 - 2299	\$117,956.73	\$88,010.00
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$20,933.90	\$22,496.00
63000 - 63999	\$11,797.63	\$13,075.00
64000 - 64999	\$1,216.44	\$1,500.00
65000 - 65999	\$10,546.41	\$11,000.00
66000 - 66999	\$3,011.08	\$3,600.00
68000 - 68999	\$7,788.00	\$8,000.00

Sub-Totals 2300 - 2399-----
\$55,293.46-----
\$59,671.00**2400 - Sup Svcs-Sch Adm**

61000 - 61999

\$55,597.60

\$53,148.00

62000 - 62999

\$66,368.98

\$57,259.00

66000 - 66999

\$1,446.20

\$2,500.00

68000 - 68999

\$690.00

\$1,250.00

Sub-Totals 2400 - 2499-----
\$124,102.78-----
\$114,157.00**2500 - Sup Svcs-Bus**

61000 - 61999

\$109,131.23

\$143,571.00

62000 - 62999

\$26,109.35

\$35,135.00

63000 - 63999

\$14,851.08

\$14,500.00

65000 - 65999

\$2,772.11

\$1,500.00

66000 - 66999

\$2,074.90

\$2,800.00

67000 - 67999

\$1,249.00

\$0.00

68000 - 68999

\$1,638.15

\$2,000.00

Sub-Totals 2500 - 2599-----
\$157,825.82-----
\$199,506.00**2600 - Op & Mntc of Plnt Svcs**

61000 - 61999

\$183,101.33

\$191,550.00

62000 - 62999

\$56,233.33

\$102,066.00

63000 - 63999

\$157,456.41

\$340,700.00

64000 - 64999

\$40,563.11

\$158,000.00

65000 - 65999

\$81,222.56

\$83,150.00

66000 - 66999

\$428,281.97

\$313,300.00

67000 - 67999

\$21,537.60

\$94,282.00

68000 - 68999

\$4,342.47

\$4,800.00

Sub-Totals 2600 - 2699-----
\$972,738.78-----
\$1,287,848.00

2700 - Stud Transp Svcs

61000 - 61999	\$199,378.36	\$177,300.00
62000 - 62999	\$51,506.25	\$48,622.00
63000 - 63999	\$21,222.49	\$20,400.00
65000 - 65999	\$13,381.16	\$13,100.00
66000 - 66999	\$112,460.33	\$112,000.00
67000 - 67999	\$131,543.00	\$130,000.00
68000 - 68999	\$68.97	\$230.00
	-----	-----
Sub-Totals 2700 - 2799	\$529,560.56	\$501,652.00

2900 - Oth Sup Svcs

61000 - 61999	\$6,597.50	\$0.00
62000 - 62999	\$1,415.39	\$0.00
63000 - 63999	\$5,518.99	\$10,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$13,531.88	\$10,000.00

3100 - Fd Svc Ops

69000 - 69999	\$5,802.12	\$6,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$5,802.12	\$6,000.00

Total Expenditures

\$3,655,095.95	\$3,935,081.38
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Transfers:

-		
52200 - 52299	\$5,842,585.66	\$5,936,638.36
69310 - 69319	-\$3,306,572.50	-\$3,397,874.00
69320 - 69329	-\$5,842,585.66	-\$5,936,638.36
69330 - 69339	-\$600,136.00	\$0.00
69340 - 69349	-\$575,786.75	-\$584,012.50
69380 - 69399	-\$56,622.00	\$0.00
	-----	-----
Sub-Totals -	-\$4,539,117.25	(\$3,981,886.50)

Total Transfers	-\$4,539,117.25	-\$3,981,886.50
		=====
Ending Balance	\$2,099,563.93	\$1,631,171.05

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$1,831,931.35	\$2,371,346.22
Expenditures:		
4500 - Ed Spcf Dvlp Svcs		
63000 - 63999	\$60,721.13	\$60,000.00
64000 - 64999	\$0.00	\$900,000.00
	-----	-----
Sub-Totals 4500 - 4599	\$60,721.13	\$960,000.00

Total Expenditures	\$60,721.13	\$960,000.00
Transfers:		
-		
52200 - 52299	\$600,136.00	\$0.00
	-----	-----
Sub-Totals -	\$600,136.00	\$0.00
Total Transfers	\$600,136.00	\$0.00
		=====
Ending Balance	\$2,371,346.22	\$1,411,346.22

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 4 - Debt Service		
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$185,786.75	\$179,012.50
69000 - 69999	\$390,000.00	\$405,000.00
	-----	-----

Sub-Totals 5100 - 5199	\$575,786.75	\$584,012.50
Total Expenditures	\$575,786.75	\$584,012.50
Transfers:		
-		
52200 - 52299	\$575,786.75	\$584,012.50
	-----	-----
Sub-Totals -	\$575,786.75	\$584,012.50
Total Transfers	\$575,786.75	\$584,012.50
	=====	=====
Ending Balance	\$0.00	\$0.00

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$45,739.95	\$19,012.11
Revenues:		
-		

45000 - 46999	\$498,587.65	\$533,302.23
	-----	-----
Sub-Totals -	\$498,587.65	\$533,302.23
Total Revenues	\$498,587.65	\$533,302.23
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$637.91	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$637.91	\$0.00
1200 - Spec Ed		
61000 - 61999	\$107,671.56	\$119,487.00
62000 - 62999	\$31,971.96	\$37,611.39
63000 - 63999	\$16,720.82	\$38,276.00
65000 - 65999	\$25,760.63	\$23,570.00
66000 - 66999	\$5,850.97	\$6,200.00
68000 - 68999	\$2,361.80	\$500.00
	-----	-----
Sub-Totals 1200 - 1299	\$190,337.74	\$225,644.39
1500 - Comp Ed Prog		
61000 - 61999	\$161,180.67	\$149,452.77
62000 - 62999	\$37,577.60	\$37,687.17
63000 - 63999	\$2,071.27	\$21,812.70
	-----	-----
Sub-Totals 1500 - 1899	\$200,829.54	\$208,952.64
1900 - Oth Inst Prog		
68000 - 68999	\$480.00	\$0.00
	-----	-----
Sub-Totals 1900 - 1999	\$480.00	\$0.00
2100 - Sup Svcs-Stud		

63000 - 63999	\$59,150.25	\$40,142.37
66000 - 66999	\$1,472.14	\$3,431.00
	-----	-----
Sub-Totals 2100 - 2199	\$60,622.39	\$43,573.37
 2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$7,715.03	\$16,894.14
66000 - 66999	\$23,956.45	\$9,884.39
67000 - 67999	\$1,597.05	\$6,000.00
	-----	-----
Sub-Totals 2200 - 2299	\$33,268.53	\$32,778.53
 2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$28,339.33	\$30,947.67
62000 - 62999	\$7,051.20	\$8,630.00
	-----	-----
Sub-Totals 2300 - 2399	\$35,390.53	\$39,577.67
 2900 - Oth Sup Svcs		
63000 - 63999	\$1,285.81	\$1,287.00
	-----	-----
Sub-Totals 2900 - 2999	\$1,285.81	\$1,287.00
 3300 - Comm Svcs Ops		
66000 - 66999	\$308.51	\$500.00
	-----	-----
Sub-Totals 3300 - 3399	\$308.51	\$500.00
 5900 - Oth Non-Prog Cost		
69000 - 69999	\$2,154.53	\$0.00
	-----	-----
Sub-Totals 5900 - 9999	\$2,154.53	\$0.00
 Total Expenditures	\$525,315.49	\$552,313.60

Transfers:

-		
52600 - 52699	\$39,750.75	\$41,884.73
69360 - 69369	-\$39,750.75	-\$41,884.73
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$19,012.11	\$0.74

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$123,544.09	\$112,967.25
Revenues:		
-		
15000 - 15999	\$716.91	\$0.00
17000 - 17999	\$334,936.44	\$0.00
	-----	-----
Sub-Totals -	\$335,653.35	\$0.00
Total Revenues	\$335,653.35	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$13,995.00	\$0.00
66000 - 66999	\$260,066.38	\$0.00
68000 - 68999	\$72,168.81	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$346,230.19	\$0.00
Total Expenditures	\$346,230.19	\$0.00
Transfers:		
-		
52700 - 52799	\$43,116.49	\$0.00
69370 - 69379	-\$43,116.49	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$112,967.25	\$112,967.25

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$4.76	\$0.89
Revenues:		
-		
16000 - 16999	\$146,646.80	\$164,000.00
32000 - 39999	\$3,101.33	\$3,200.00
45000 - 46999	\$372,347.64	\$356,975.00
	-----	-----
Sub-Totals -	\$522,095.77	\$524,175.00
Total Revenues	\$522,095.77	\$524,175.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$162,831.99	\$175,281.00
62000 - 62999	\$51,465.39	\$54,184.00
63000 - 63999	\$10,441.15	\$13,000.00
65000 - 65999	\$923.00	\$1,850.00
66000 - 66999	\$351,453.19	\$272,500.00
67000 - 67999	\$0.00	\$6,000.00
68000 - 68999	\$1,606.92	\$860.00
	-----	-----
Sub-Totals 3100 - 3199	\$578,721.64	\$523,675.00
Total Expenditures	\$578,721.64	\$523,675.00
Transfers:		
-		
52200 - 52299	\$56,622.00	\$0.00

Sub-Totals -	----- \$56,622.00	----- \$0.00
Total Transfers	\$56,622.00	\$0.00
Ending Balance	\$0.89	===== \$500.89