

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,471,925.07	\$3,571,868.00
Total Transfers	\$3,471,925.07	\$3,571,868.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,705,235.61	\$2,689,561.36
Total Revenues	\$6,745,239.49	\$6,808,191.50
Total Expenditures	\$3,129,987.02	\$3,399,326.63
Total Transfers	-\$3,630,926.72	-\$4,418,323.00
	-----	-----
Ending Balance	\$2,689,561.36	\$1,680,103.23
FUND 3 - Building		
Beginning Balance	\$244,000.00	\$305,000.00
Total Revenues	\$4,570.80	\$5,000.00
Total Expenditures	\$0.00	\$700,000.00
Total Transfers	\$56,429.20	\$756,000.00
	-----	-----
Ending Balance	\$305,000.00	\$366,000.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$28,426.00	\$28,400.00
Total Expenditures	\$122,810.00	\$124,855.00
Total Transfers	\$94,384.00	\$96,455.00
	-----	-----
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$100,358.39	\$106,554.01
Total Revenues	\$534,589.82	\$530,707.45
Total Expenditures	\$528,394.20	\$611,258.44
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$106,554.01	\$26,003.02
FUND 7 - Activity		
Beginning Balance	\$148,030.08	\$131,654.88
Total Revenues	\$226,051.34	\$0.00
Total Expenditures	\$242,426.54	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$131,654.88	\$131,654.88
FUND 8 - Food Service		
Beginning Balance	\$32,461.62	\$38,159.35
Total Revenues	\$481,478.79	\$462,000.00
Total Expenditures	\$483,969.51	\$461,327.00
Total Transfers	\$8,188.45	\$0.00
	-----	-----
Ending Balance	\$38,159.35	\$38,832.35

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$1,995,415.48	\$2,103,317.00
	-----	-----
Sub-Totals 1100 - 1199	\$1,995,415.48	\$2,103,317.00
1200 - Spec Ed		
61000 - 61999	\$253,851.68	\$263,040.00
	-----	-----
Sub-Totals 1200 - 1299	\$253,851.68	\$263,040.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$157,923.82	\$152,563.00
	-----	-----
Sub-Totals 1300 - 1399	\$157,923.82	\$152,563.00
1500 - Comp Ed Prog		
61000 - 61999	\$160,466.75	\$181,023.00
	-----	-----
Sub-Totals 1500 - 1899	\$160,466.75	\$181,023.00
1900 - Oth Inst Prog		
61000 - 61999	\$274,674.88	\$277,652.00
	-----	-----
Sub-Totals 1900 - 1999	\$274,674.88	\$277,652.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$227,934.40	\$227,352.00
	-----	-----
Sub-Totals 2100 - 2199	\$227,934.40	\$227,352.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$107,996.32	\$84,644.00
	-----	-----
Sub-Totals 2200 - 2299	\$107,996.32	\$84,644.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$114,654.34	\$102,292.00
	-----	-----
Sub-Totals 2300 - 2399	\$114,654.34	\$102,292.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$179,007.40	\$179,985.00
	-----	-----
Sub-Totals 2400 - 2499	\$179,007.40	\$179,985.00
Total Expenditures	\$3,471,925.07	\$3,571,868.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
Transfers:		
-		
52200 - 52299	\$3,471,925.07	\$3,571,868.00
	-----	-----
Sub-Totals -	\$3,471,925.07	\$3,571,868.00
Total Transfers	\$3,471,925.07	\$3,571,868.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$2,705,235.61	\$2,689,561.36
Revenues:		
-		
11000 - 11999	\$972,857.21	\$959,500.00
15000 - 15999	\$9,023.81	\$7,000.00
19000 - 19999	\$82,094.72	\$174,993.00
31000 - 31999	\$4,570,043.00	\$4,436,325.00
32000 - 39999	\$1,099,959.26	\$1,224,373.50
42000 - 42999	\$9,782.49	\$6,000.00
53000 - 99999	\$1,479.00	\$0.00
	-----	-----
Sub-Totals -	\$6,745,239.49	\$6,808,191.50
Total Revenues	\$6,745,239.49	\$6,808,191.50
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$129,566.64	\$88,300.00
62000 - 62999	\$502,723.24	\$531,736.00
63000 - 63999	\$59,282.15	\$60,000.00
65000 - 65999	\$10,454.39	\$15,112.00
66000 - 66999	\$230,256.22	\$222,425.56
67000 - 67999	\$27,130.07	\$10,289.00
68000 - 68999	\$822.00	\$450.00
	-----	-----
Sub-Totals 1100 - 1199	\$960,234.71	\$928,312.56
1200 - Spec Ed		
61000 - 61999	\$34,183.41	\$22,200.00
62000 - 62999	\$71,227.67	\$74,051.00
66000 - 66999	\$2,217.80	\$0.00
	-----	-----
Sub-Totals 1200 - 1299	\$107,628.88	\$96,251.00
1300 - Wkfc Ed Prog		
62000 - 62999	\$37,775.95	\$37,503.00
65000 - 65999	\$359.67	\$350.00
66000 - 66999	\$1,388.87	\$56,642.50
	-----	-----
Sub-Totals 1300 - 1399	\$39,524.49	\$94,495.50
1500 - Comp Ed Prog		
61000 - 61999	\$810.00	\$21,875.00
62000 - 62999	\$41,155.88	\$69,570.00
65000 - 65999	\$293.06	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66000 - 66999	\$2,817.26	\$0.00
Sub-Totals 1500 - 1899	\$45,076.20	\$91,445.00
1900 - Oth Inst Prog		
61000 - 61999	\$20,991.00	\$21,400.00
62000 - 62999	\$76,665.87	\$80,778.51
63000 - 63999	\$2,198.90	\$1,800.00
65000 - 65999	\$1,056.08	\$4,700.00
66000 - 66999	\$8,362.25	\$16,700.00
67000 - 67999	\$0.00	\$2,000.00
68000 - 68999	\$100.00	\$0.00
Sub-Totals 1900 - 1999	\$109,374.10	\$127,378.51
2100 - Sup Svcs-Stud		
61000 - 61999	\$57,605.02	\$40,203.00
62000 - 62999	\$70,971.63	\$70,250.00
63000 - 63999	\$0.00	\$50.00
65000 - 65999	\$13,796.71	\$16,144.00
66000 - 66999	\$970.08	\$1,199.00
67000 - 67999	\$1,885.18	\$0.00
Sub-Totals 2100 - 2199	\$145,228.62	\$127,846.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$70,073.48	\$90,095.00
62000 - 62999	\$41,405.79	\$45,522.00
63000 - 63999	\$60,067.96	\$88,110.00
65000 - 65999	\$4,775.30	\$8,176.00
66000 - 66999	\$29,274.57	\$22,696.06
67000 - 67999	\$12,000.00	\$6,172.00
68000 - 68999	\$75.00	\$2,870.00
Sub-Totals 2200 - 2299	\$217,672.10	\$263,641.06
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$31,146.00	\$32,000.00
62000 - 62999	\$53,015.45	\$52,802.00
63000 - 63999	\$13,878.34	\$16,350.00
64000 - 64999	\$2,820.97	\$0.00
65000 - 65999	\$8,225.01	\$10,650.00
66000 - 66999	\$7,282.58	\$1,700.00
67000 - 67999	\$4,971.78	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
68000 - 68999	\$6,399.50	\$2,000.00
	-----	-----
Sub-Totals 2300 - 2399	\$127,739.63	\$115,502.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$72,870.95	\$82,676.00
62000 - 62999	\$59,763.56	\$62,458.00
63000 - 63999	\$108.50	\$0.00
64000 - 64999	\$5,642.03	\$0.00
65000 - 65999	\$101.43	\$210.00
66000 - 66999	\$2,401.61	\$2,500.00
68000 - 68999	\$540.10	\$600.00
	-----	-----
Sub-Totals 2400 - 2499	\$141,428.18	\$148,444.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$85,202.81	\$84,260.00
62000 - 62999	\$18,446.53	\$18,161.00
63000 - 63999	\$4,966.68	\$7,200.00
64000 - 64999	\$0.00	\$937.00
65000 - 65999	\$4,286.30	\$4,001.00
66000 - 66999	\$9,780.80	\$17,220.00
68000 - 68999	\$740.75	\$2,620.00
	-----	-----
Sub-Totals 2500 - 2599	\$123,423.87	\$134,399.00
2600 - Op & Mntc of Plnt Svcs		
61000 - 61999	\$180,829.44	\$194,380.00
62000 - 62999	\$43,514.39	\$46,079.00
63000 - 63999	\$37,851.00	\$31,500.00
64000 - 64999	\$149,827.06	\$156,000.00
65000 - 65999	\$41,273.19	\$47,696.00
66000 - 66999	\$126,196.85	\$129,875.00
67000 - 67999	\$47,994.99	\$78,288.00
	-----	-----
Sub-Totals 2600 - 2699	\$627,486.92	\$683,818.00
2700 - Stud Transp Svcs		
61000 - 61999	\$119,545.17	\$121,300.00
62000 - 62999	\$24,676.05	\$26,044.00
63000 - 63999	\$550.00	\$550.00
64000 - 64999	\$45,371.68	\$45,000.00
65000 - 65999	\$7,027.75	\$7,276.00
66000 - 66999	\$28,094.17	\$35,000.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
67000 - 67999	\$246,595.00	\$0.00
	-----	-----
Sub-Totals 2700 - 2799	\$471,859.82	\$235,170.00
2900 - Oth Sup Svcs		
61000 - 61999	\$1,010.00	\$1,000.00
62000 - 62999	\$218.67	\$217.00
65000 - 65999	\$9,727.33	\$10,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$10,956.00	\$11,217.00
3100 - Fd Svc Ops		
66000 - 66999	\$987.00	\$1,000.00
69000 - 69999	\$1,366.50	\$10,000.00
	-----	-----
Sub-Totals 3100 - 3199	\$2,353.50	\$11,000.00
4200 - Lnd Impv Svcs		
64000 - 64999	\$0.00	\$10,000.00
	-----	-----
Sub-Totals 4200 - 4299	\$0.00	\$10,000.00
4500 - Ed Spcf Dvlp Svcs		
67000 - 67999	\$0.00	\$70,169.00
68000 - 68999	\$0.00	\$44.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$70,213.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$238,150.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$238,150.00
4700 - Bld Impv Svcs		
65000 - 65999	\$0.00	\$375.00
	-----	-----
Sub-Totals 4700 - 4899	\$0.00	\$375.00
5100 - LEA Indbtns		
68000 - 68999	\$0.00	\$750.00
69000 - 69999	\$0.00	\$4,919.00
	-----	-----
Sub-Totals 5100 - 5199	\$0.00	\$5,669.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
5500 - Ind Cost		
68000 - 68999	\$0.00	\$6,000.00
	-----	-----
Sub-Totals 5500 - 5899	\$0.00	\$6,000.00
Total Expenditures	\$3,129,987.02	\$3,399,326.63
Transfers:		
-		
52200 - 52299	\$5,528,855.78	\$5,558,072.00
52900 - 52949	\$0.00	\$6,000.00
69310 - 69319	-\$3,471,925.07	-\$3,571,868.00
69320 - 69329	-\$5,528,855.78	-\$5,558,072.00
69330 - 69339	-\$56,429.20	-\$756,000.00
69340 - 69349	-\$94,384.00	-\$96,455.00
69380 - 69399	-\$8,188.45	\$0.00
	-----	-----
Sub-Totals -	-\$3,630,926.72	(\$4,418,323.00)
Total Transfers	-\$3,630,926.72	-\$4,418,323.00
		=====
Ending Balance	\$2,689,561.36	\$1,680,103.23

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$244,000.00	\$305,000.00
Revenues:		
-		
15000 - 15999	\$4,570.80	\$5,000.00
	-----	-----
Sub-Totals -	\$4,570.80	\$5,000.00
Total Revenues	\$4,570.80	\$5,000.00
Expenditures:		
4300 - Lnd Impv Svcs		
63000 - 63999	\$0.00	\$13,146.00
	-----	-----
Sub-Totals 4300 - 4399	\$0.00	\$13,146.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$0.00	\$347,854.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$347,854.00
4600 - Bld Acq & Cons Svcs		
64000 - 64999	\$0.00	\$259,000.00
	-----	-----
Sub-Totals 4600 - 4699	\$0.00	\$259,000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$0.00	\$80,000.00
	-----	-----
Sub-Totals 4700 - 4899	\$0.00	\$80,000.00
Total Expenditures	\$0.00	\$700,000.00
Transfers:		
-		
52200 - 52299	\$56,429.20	\$756,000.00
	-----	-----
Sub-Totals -	\$56,429.20	\$756,000.00
Total Transfers	\$56,429.20	\$756,000.00
		=====
Ending Balance	\$305,000.00	\$366,000.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Revenues:		
-		
43000 - 44999	\$28,426.00	\$28,400.00
	-----	-----
Sub-Totals -	\$28,426.00	\$28,400.00
Total Revenues	\$28,426.00	\$28,400.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$47,810.00	\$44,855.00
69000 - 69999	\$75,000.00	\$80,000.00
	-----	-----
Sub-Totals 5100 - 5199	\$122,810.00	\$124,855.00
Total Expenditures	\$122,810.00	\$124,855.00
Transfers:		
-		
52200 - 52299	\$94,384.00	\$96,455.00
	-----	-----
Sub-Totals -	\$94,384.00	\$96,455.00
Total Transfers	\$94,384.00	\$96,455.00
	=====	=====
Ending Balance	\$0.00	\$0.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$100,358.39	\$106,554.01
Revenues:		
-		
45000 - 46999	\$534,589.82	\$530,707.45
	-----	-----
Sub-Totals -	\$534,589.82	\$530,707.45
Total Revenues	\$534,589.82	\$530,707.45
Expenditures:		
1200 - Spec Ed		
61000 - 61999	\$450.00	\$0.00
62000 - 62999	\$97.43	\$0.00
65000 - 65999	\$0.00	\$8,000.00
66000 - 66999	\$13,221.75	\$591.96
67000 - 67999	\$3,339.24	\$3,500.00
	-----	-----
Sub-Totals 1200 - 1299	\$17,108.42	\$12,091.96
1500 - Comp Ed Prog		
61000 - 61999	\$156,593.16	\$139,922.00
62000 - 62999	\$39,578.05	\$44,785.36
63000 - 63999	\$732.00	\$0.00
66000 - 66999	\$0.00	\$12,351.49
68000 - 68999	\$0.00	\$100.00
	-----	-----
Sub-Totals 1500 - 1899	\$196,903.21	\$197,158.85
1900 - Oth Inst Prog		
66000 - 66999	\$3,000.00	\$0.00
	-----	-----
Sub-Totals 1900 - 1999	\$3,000.00	\$0.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$30,720.64	\$59,926.00
62000 - 62999	\$8,466.62	\$15,174.00
63000 - 63999	\$213.99	\$220.00
65000 - 65999	\$12.65	\$163,020.00
66000 - 66999	\$3,611.26	\$4,000.00
68000 - 68999	\$119.36	\$150.00
	-----	-----
Sub-Totals 2100 - 2199	\$43,144.52	\$242,490.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$21,320.00	\$24,400.00
62000 - 62999	\$4,615.78	\$7,320.00
63000 - 63999	\$40,241.96	\$23,321.00
65000 - 65999	\$147,092.03	\$44,900.00

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66000 - 66999	\$3,987.83	\$647.50
68000 - 68999	\$0.00	\$2,500.00
	-----	-----
Sub-Totals 2200 - 2299	\$217,257.60	\$103,088.50
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$26,170.56	\$26,171.00
62000 - 62999	\$6,622.38	\$7,060.00
66000 - 66999	\$25.45	\$0.00
	-----	-----
Sub-Totals 2300 - 2399	\$32,818.39	\$33,231.00
2500 - Sup Svcs-Bus		
61000 - 61999	\$2,500.00	\$2,500.00
62000 - 62999	\$541.25	\$600.00
	-----	-----
Sub-Totals 2500 - 2599	\$3,041.25	\$3,100.00
2600 - Op & Mntc of Plnt Svcs		
67000 - 67999	\$15,120.81	\$19,798.13
	-----	-----
Sub-Totals 2600 - 2699	\$15,120.81	\$19,798.13
3300 - Comm Svcs Ops		
66000 - 66999	\$0.00	\$300.00
	-----	-----
Sub-Totals 3300 - 3399	\$0.00	\$300.00
Total Expenditures	\$528,394.20	\$611,258.44
		=====
Ending Balance	\$106,554.01	\$26,003.02

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$148,030.08	\$131,654.88
Revenues:		
-		
15000 - 15999	\$382.54	\$0.00
17000 - 17999	\$224,468.80	\$0.00
19000 - 19999	\$1,200.00	\$0.00
	-----	-----
Sub-Totals -	\$226,051.34	\$0.00
Total Revenues	\$226,051.34	\$0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$9,595.44	\$0.00
65000 - 65999	\$1,364.54	\$0.00
66000 - 66999	\$215,140.88	\$0.00
68000 - 68999	\$9,780.68	\$0.00
	-----	-----
Sub-Totals 1100 - 1199	\$235,881.54	\$0.00
2900 - Oth Sup Svcs		
63000 - 63999	\$6,545.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$6,545.00	\$0.00
Total Expenditures	\$242,426.54	\$0.00
Transfers:		
-		
52700 - 52799	\$21,693.18	\$0.00
69370 - 69379	-\$21,693.18	\$0.00
	-----	-----
Sub-Totals -	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
		=====
Ending Balance	\$131,654.88	\$131,654.88

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$32,461.62	\$38,159.35
Revenues:		
-		
16000 - 16999	\$85,211.59	\$70,000.00
19000 - 19999	\$3,800.00	\$0.00
32000 - 39999	\$2,975.36	\$2,900.00
45000 - 46999	\$389,491.84	\$389,100.00
	-----	-----
Sub-Totals -	\$481,478.79	\$462,000.00
Total Revenues	\$481,478.79	\$462,000.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$115,746.92	\$120,016.00
62000 - 62999	\$35,983.60	\$38,074.00
63000 - 63999	\$1,720.00	\$4,725.00
64000 - 64999	\$621.62	\$0.00
65000 - 65999	\$2,471.39	\$1,162.00
66000 - 66999	\$308,700.82	\$297,100.00
67000 - 67999	\$18,464.41	\$0.00
68000 - 68999	\$260.75	\$250.00
	-----	-----
Sub-Totals 3100 - 3199	\$483,969.51	\$461,327.00
Total Expenditures	\$483,969.51	\$461,327.00
Transfers:		
-		
52200 - 52299	\$8,188.45	\$0.00
	-----	-----
Sub-Totals -	\$8,188.45	\$0.00
Total Transfers	\$8,188.45	\$0.00
		=====
Ending Balance	\$38,159.35	\$38,832.35

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 1 - Teacher Salary		
Expenditures:		
1105 - PreSch		
61110 - 61119	\$41,196.00	\$41,688.00
61510 - 61519	\$2,291.70	\$2,292.00
	-----	-----
Sub-Totals 1105 - 1109	\$43,487.70	\$43,980.00
1110 - Kind		
61110 - 61119	\$174,618.00	\$174,618.00
	-----	-----
Sub-Totals 1110 - 1119	\$174,618.00	\$174,618.00
1120 - Ele		
61110 - 61119	\$916,682.12	\$914,456.00
61510 - 61519	\$90,792.90	\$121,000.00
61810 - 61819	\$4,128.00	\$4,000.00
	-----	-----
Sub-Totals 1120 - 1129	\$1,011,603.02	\$1,039,456.00
1140 - Hgh Sch		
61110 - 61119	\$558,516.09	\$644,305.00
61510 - 61519	\$63,584.20	\$84,000.00
61810 - 61819	\$480.00	\$480.00
	-----	-----
Sub-Totals 1140 - 1149	\$622,580.29	\$728,785.00
1150 - Ath		
61110 - 61119	\$135,537.47	\$106,528.00
	-----	-----
Sub-Totals 1150 - 1159	\$135,537.47	\$106,528.00
1160 - Stud Act		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 2

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61110 - 61119	\$6,364.00	\$7,450.00
	-----	-----
Sub-Totals 1160 - 1169	\$6,364.00	\$7,450.00
1196 - Other Reg		
61110 - 61119	\$1,225.00	\$2,500.00
	-----	-----
Sub-Totals 1196 - 1199	\$1,225.00	\$2,500.00
1220 - Rsc Rm		
61110 - 61119	\$199,019.68	\$207,604.00
	-----	-----
Sub-Totals 1220 - 1229	\$199,019.68	\$207,604.00
1240 - Spec Cls 1:10		
61110 - 61119	\$54,832.00	\$55,436.00
	-----	-----
Sub-Totals 1240 - 1249	\$54,832.00	\$55,436.00
1330 - Bus/Off Occ		
61110 - 61119	\$50,053.82	\$44,693.00
	-----	-----
Sub-Totals 1330 - 1339	\$50,053.82	\$44,693.00
1350 - Trd & Ind(incl IA)		
61110 - 61119	\$55,673.00	\$55,673.00
	-----	-----
Sub-Totals 1350 - 1359	\$55,673.00	\$55,673.00
1360 - Hm Ec		
61110 - 61119	\$29,642.54	\$51,877.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 4

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61810 - 61819	\$320.00	\$320.00
	-----	-----
Sub-Totals 1360 - 1369	\$29,962.54	\$52,197.00
1370 - Car Ornt		
61110 - 61119	\$22,234.46	\$0.00
	-----	-----
Sub-Totals 1370 - 1379	\$22,234.46	\$0.00
1530 - Lang Arts		
61110 - 61119	\$0.00	\$65,540.00
	-----	-----
Sub-Totals 1530 - 1534	\$0.00	\$65,540.00
1555 - Lit		
61110 - 61119	\$97,684.59	\$0.00
	-----	-----
Sub-Totals 1555 - 1559	\$97,684.59	\$0.00
1560 - Rdg		
61110 - 61119	\$2,048.16	\$0.00
	-----	-----
Sub-Totals 1560 - 1569	\$2,048.16	\$0.00
1570 - Mth/Sci		
61110 - 61119	\$60,734.00	\$115,483.00
	-----	-----
Sub-Totals 1570 - 1579	\$60,734.00	\$115,483.00
1910 - G&T Chld		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 6

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61110 - 61119	\$92,039.48	\$98,128.00
	-----	-----
Sub-Totals 1910 - 1914	\$92,039.48	\$98,128.00
1915 - Music		
61110 - 61119	\$88,856.00	\$89,374.00
	-----	-----
Sub-Totals 1915 - 1915	\$88,856.00	\$89,374.00
1960 - Oth Insl Prog		
61110 - 61119	\$93,779.40	\$90,150.00
	-----	-----
Sub-Totals 1960 - 1999	\$93,779.40	\$90,150.00
2100 - Sup Svcs-Stud		
61110 - 61119	\$63,879.88	\$60,083.00
61510 - 61519	\$2,291.70	\$2,292.00
	-----	-----
Sub-Totals 2100 - 2109	\$66,171.58	\$62,375.00
2120 - Gdnc Svcs		
61110 - 61119	\$159,471.12	\$162,685.00
61510 - 61519	\$2,291.70	\$2,292.00
	-----	-----
Sub-Totals 2120 - 2120	\$161,762.82	\$164,977.00
2214 - Inst Stf Adv Svcs		
61110 - 61119	\$2,400.00	\$1,200.00
	-----	-----
Sub-Totals 2214 - 2214	\$2,400.00	\$1,200.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 8

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
2216 - Oth Imp Inst Svcs		
61110 - 61119	\$9,403.32	\$8,475.00
	-----	-----
Sub-Totals 2216 - 2219	\$9,403.32	\$8,475.00
2220 - Ed Med Svcs		
61110 - 61119	\$96,193.00	\$74,969.00
	-----	-----
Sub-Totals 2220 - 2220	\$96,193.00	\$74,969.00
2321 - Off of Supi/Ed Coop		
61110 - 61119	\$100,000.00	\$100,000.00
61510 - 61519	\$2,291.70	\$2,292.00
61810 - 61819	\$2,430.00	\$0.00
	-----	-----
Sub-Totals 2321 - 2321	\$104,721.70	\$102,292.00
2390 - Oth Sup Svcs-Gen Adm		
61110 - 61119	\$6,542.64	\$0.00
61810 - 61819	\$3,390.00	\$0.00
	-----	-----
Sub-Totals 2390 - 2399	\$9,932.64	\$0.00
2410 - Off of Prin		
61110 - 61119	\$174,424.00	\$175,401.00
61510 - 61519	\$4,583.40	\$4,584.00
	-----	-----
Sub-Totals 2410 - 2419	\$179,007.40	\$179,985.00
Total Expenditures	\$3,471,925.07	\$3,571,868.00

Transfers:

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 10

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
52200 - 52299	\$3,471,925.07	\$3,571,868.00
	-----	-----
Total Transfers	\$3,471,925.07	\$3,571,868.00
	=====	=====
Ending Balance	\$0.00	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 12

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 2 - Operating		
Beginning Balance:	\$2,705,235.61	\$2,689,561.36
Revenues:		
11110 - 11114	\$484,901.00	\$484,000.00
11115 - 11115	\$58,721.36	\$58,000.00
11120 - 11129	\$304,008.68	\$303,000.00
11140 - 11149	\$92,861.99	\$92,000.00
11150 - 11159	\$16,403.21	\$7,000.00
11160 - 11169	\$15,960.97	\$15,500.00
	-----	-----
Sub-Totals - 11000	\$972,857.21	\$959,500.00
15100 - 15199	\$9,023.81	\$7,000.00
	-----	-----
Sub-Totals - 15000	\$9,023.81	\$7,000.00
19200 - 19299	\$0.00	\$107,000.00
19510 - 19510	\$69,592.19	\$67,493.00
19800 - 19899	\$11,815.24	\$0.00
19900 - 19999	\$687.29	\$500.00
	-----	-----
Sub-Totals - 19000	\$82,094.72	\$174,993.00
31100 - 31199	\$4,499,495.00	\$4,392,661.00
31450 - 31499	\$70,548.00	\$43,664.00
	-----	-----
Sub-Totals - 31000	\$4,570,043.00	\$4,436,325.00
32226 - 32226	\$154,377.10	\$205,000.00
32250 - 32250	\$2,400.00	\$1,200.00
32251 - 32299	\$21,120.00	\$20,778.00
32310 - 32310	\$3,099.55	\$3,000.00
32311 - 32329	\$592.00	\$592.00
32361 - 32361	\$992.00	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 14

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
32370 - 32370	\$14,945.00	\$20,414.00
32381 - 32399	\$683,552.00	\$726,241.00
32411 - 32419	\$4,875.00	\$13,000.00
32480 - 32480	\$0.00	\$54,442.50
32710 - 32710	\$98,440.00	\$97,200.00
32900 - 32909	\$56,960.36	\$66,127.00
32915 - 32915	\$17,961.00	\$16,379.00
32990 - 32999	\$40,645.25	\$0.00
	-----	-----
Sub-Totals - 32000	\$1,099,959.26	\$1,224,373.50
42100 - 42199	\$9,782.49	\$6,000.00
	-----	-----
Sub-Totals - 42000	\$9,782.49	\$6,000.00
53100 - 53199	\$1,479.00	\$0.00
	-----	-----
Sub-Totals - 53000	\$1,479.00	\$0.00
Total Revenues	\$6,745,239.49	\$6,808,191.50
Expenditures:		
1105 - PreSch		
61120 - 61129	\$16,798.00	\$22,000.00
61520 - 61529	\$1,000.00	\$1,000.00
	-----	-----
62210 - 62219	\$2,696.29	\$2,727.00
62220 - 62229	\$970.04	\$1,426.00
62260 - 62269	\$630.59	\$638.00
62270 - 62279	\$226.90	\$334.00
62310 - 62319	\$6,088.28	\$6,158.00
62320 - 62329	\$2,491.76	\$3,220.00
62710 - 62719	\$0.00	\$2,190.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 16

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62720 - 62729	\$2,011.00	\$2,031.00
	-----	-----
66100 - 66199	\$1,758.58	\$6,896.00
	-----	-----
68100 - 68199	\$100.00	\$100.00
	-----	-----
Sub-Totals 1105 - 1109	\$34,771.44	\$48,720.00
1110 - Kind		
61120 - 61129	\$18,849.00	\$0.00
61520 - 61529	\$700.00	\$0.00
	-----	-----
62210 - 62219	\$10,567.72	\$10,826.00
62220 - 62229	\$1,090.67	\$0.00
62260 - 62269	\$2,471.34	\$2,532.00
62270 - 62279	\$255.09	\$0.00
62310 - 62319	\$24,446.52	\$24,447.00
62320 - 62329	\$2,736.90	\$0.00
62710 - 62719	\$2,011.00	\$2,029.00
62720 - 62729	\$2,011.00	\$0.00
	-----	-----
63220 - 63229	\$1,377.00	\$2,000.00
	-----	-----
66100 - 66199	\$1,623.83	\$8,250.00
	-----	-----
Sub-Totals 1110 - 1119	\$68,140.07	\$50,084.00
1120 - Ele		
61120 - 61129	\$34,310.00	\$0.00
61520 - 61529	\$3,100.00	\$0.00
	-----	-----
62210 - 62219	\$57,085.36	\$62,920.00
62220 - 62229	\$2,312.86	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 18

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62260 - 62269	\$13,350.72	\$14,708.00
62270 - 62279	\$540.94	\$0.00
62310 - 62319	\$139,492.36	\$142,178.00
62320 - 62329	\$5,237.45	\$0.00
62710 - 62719	\$31,079.03	\$30,416.00
62720 - 62729	\$107.20	\$0.00
	-----	-----
63220 - 63229	\$25,551.45	\$26,000.00
63430 - 63999	\$99.95	\$0.00
	-----	-----
65500 - 65599	\$2,248.00	\$1,556.00
	-----	-----
66100 - 66199	\$96,115.06	\$93,020.00
66410 - 66419	\$29,310.76	\$6,000.00
66510 - 66519	\$9,500.00	\$0.00
	-----	-----
67340 - 67399	\$26,058.94	\$0.00
	-----	-----
68100 - 68199	\$161.00	\$150.00
	-----	-----
Sub-Totals 1120 - 1129	\$475,661.08	\$376,948.00
1140 - Hgh Sch		
61120 - 61129	\$49,179.64	\$60,800.00
61520 - 61529	\$4,400.00	\$3,000.00
	-----	-----
62210 - 62219	\$36,690.11	\$45,850.00
62220 - 62229	\$3,300.98	\$4,774.00
62260 - 62269	\$8,580.79	\$11,611.00
62270 - 62279	\$772.08	\$1,866.00
62310 - 62319	\$86,880.69	\$100,837.00
62320 - 62329	\$7,501.24	\$9,932.00
62710 - 62719	\$14,629.16	\$17,168.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 20

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62720 - 62729	\$0.00	\$2,031.00
63220 - 63229	\$31,353.75	\$32,000.00
63230 - 63239	\$900.00	\$0.00
65500 - 65599	\$2,248.00	\$1,556.00
65660 - 65699	\$5,958.39	\$12,000.00
66100 - 66199	\$52,961.65	\$59,509.56
66410 - 66419	\$13,390.34	\$17,000.00
66510 - 66519	\$96.00	\$750.00
67330 - 67339	\$1,071.13	\$0.00
67340 - 67399	\$0.00	\$6,089.00
68100 - 68199	\$161.00	\$50.00
68900 - 68999	\$400.00	\$150.00
Sub-Totals 1140 - 1149	\$320,474.95	\$386,973.56
1150 - Ath		
62210 - 62219	\$8,079.13	\$6,600.00
62260 - 62269	\$1,889.35	\$1,545.00
62310 - 62319	\$18,975.31	\$14,914.00
62710 - 62719	\$3,604.03	\$3,173.00
66100 - 66199	\$25,500.00	\$31,000.00
67340 - 67399	\$0.00	\$4,200.00
Sub-Totals 1150 - 1159	\$58,047.82	\$61,432.00
1160 - Stud Act		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 22

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62210 - 62219	\$394.58	\$462.00
62260 - 62269	\$92.30	\$108.00
62310 - 62319	\$890.96	\$1,043.00
	-----	-----
Sub-Totals 1160 - 1169	\$1,377.84	\$1,613.00
1170 - Sum Sch		
61120 - 61129	\$1,230.00	\$1,500.00
	-----	-----
62220 - 62229	\$76.26	\$150.00
62270 - 62279	\$17.84	\$50.00
62320 - 62329	\$172.20	\$300.00
	-----	-----
Sub-Totals 1170 - 1179	\$1,496.30	\$2,000.00
1196 - Other Reg		
62210 - 62219	\$75.95	\$155.00
62260 - 62269	\$17.76	\$37.00
62310 - 62319	\$171.50	\$350.00
	-----	-----
Sub-Totals 1196 - 1199	\$265.21	\$542.00
1220 - Rsc Rm		
61120 - 61129	\$32,183.41	\$21,200.00
61520 - 61529	\$2,000.00	\$1,000.00
	-----	-----
62210 - 62219	\$11,723.09	\$13,740.00
62220 - 62229	\$1,882.47	\$1,376.00
62260 - 62269	\$2,741.71	\$3,215.00
62270 - 62279	\$440.28	\$322.00
62310 - 62319	\$27,862.72	\$31,025.00
62320 - 62329	\$4,785.70	\$3,108.00
62710 - 62719	\$6,101.88	\$6,321.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 24

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62720 - 62729	\$2,011.00	\$0.00
	-----	-----
66100 - 66199	\$2,217.80	\$0.00
	-----	-----
Sub-Totals 1220 - 1229	\$93,950.06	\$81,307.00
1240 - Spec Cls 1:10		
62210 - 62219	\$3,025.86	\$3,623.00
62260 - 62269	\$707.68	\$848.00
62310 - 62319	\$7,676.52	\$8,181.00
62710 - 62719	\$2,268.76	\$2,292.00
	-----	-----
Sub-Totals 1240 - 1249	\$13,678.82	\$14,944.00
1330 - Bus/Off Occ		
62210 - 62219	\$3,103.36	\$2,771.00
62260 - 62269	\$725.74	\$648.00
62310 - 62319	\$7,007.57	\$6,257.00
	-----	-----
66100 - 66199	\$163.35	\$500.00
	-----	-----
Sub-Totals 1330 - 1339	\$11,000.02	\$10,176.00
1350 - Trd & Ind(incl IA)		
62210 - 62219	\$3,293.36	\$3,452.00
62260 - 62269	\$770.20	\$807.00
62310 - 62319	\$7,794.23	\$7,794.00
62710 - 62719	\$2,011.00	\$2,031.00
	-----	-----
66100 - 66199	\$20.23	\$500.00
	-----	-----
Sub-Totals 1350 - 1359	\$13,889.02	\$14,584.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 26

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
1360 - Hm Ec		
62210 - 62219	\$1,475.80	\$3,236.00
62260 - 62269	\$345.20	\$757.00
62310 - 62319	\$4,194.76	\$7,308.00
62710 - 62719	\$1,482.43	\$2,442.00
	-----	-----
65810 - 65819	\$59.67	\$50.00
65890 - 65899	\$300.00	\$300.00
	-----	-----
66100 - 66199	\$1,205.29	\$55,642.50
	-----	-----
Sub-Totals 1360 - 1369	\$9,063.15	\$69,735.50
1370 - Car Ornt		
62210 - 62219	\$1,092.12	\$0.00
62260 - 62269	\$255.36	\$0.00
62310 - 62319	\$3,112.81	\$0.00
62710 - 62719	\$1,112.01	\$0.00
	-----	-----
Sub-Totals 1370 - 1379	\$5,572.30	\$0.00
1510 - Bas Skls		
61120 - 61129	\$810.00	\$800.00
	-----	-----
62220 - 62229	\$50.22	\$50.00
62270 - 62279	\$11.75	\$12.00
62320 - 62329	\$113.40	\$112.00
	-----	-----
Sub-Totals 1510 - 1514	\$985.37	\$974.00
1530 - Lang Arts		
61120 - 61129	\$0.00	\$12,425.00
61520 - 61529	\$0.00	\$625.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 28

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62210 - 62219	\$0.00	\$4,536.00
62220 - 62229	\$0.00	\$910.00
62260 - 62269	\$0.00	\$1,800.00
62270 - 62279	\$0.00	\$500.00
62310 - 62319	\$0.00	\$10,000.00
62320 - 62329	\$0.00	\$2,898.00
62710 - 62719	\$0.00	\$6,192.00
	-----	-----
Sub-Totals 1530 - 1534	\$0.00	\$39,886.00
1555 - Lit		
62210 - 62219	\$5,844.00	\$0.00
62260 - 62269	\$1,366.68	\$0.00
62310 - 62319	\$14,277.39	\$0.00
62710 - 62719	\$3,595.12	\$0.00
	-----	-----
Sub-Totals 1555 - 1559	\$25,083.19	\$0.00
1560 - Rdg		
62210 - 62219	\$119.64	\$0.00
62260 - 62269	\$27.88	\$0.00
62310 - 62319	\$286.80	\$0.00
62710 - 62719	\$80.42	\$0.00
	-----	-----
65890 - 65899	\$293.06	\$0.00
	-----	-----
66100 - 66199	\$357.46	\$0.00
66510 - 66519	\$2,459.80	\$0.00
	-----	-----
Sub-Totals 1560 - 1569	\$3,625.06	\$0.00
1570 - Mth/Sci		
61120 - 61129	\$0.00	\$7,650.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 30

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61520 - 61529	\$0.00	\$375.00
62210 - 62219	\$3,687.16	\$9,741.00
62220 - 62229	\$0.00	\$501.00
62260 - 62269	\$862.34	\$3,600.00
62270 - 62279	\$0.00	\$300.00
62310 - 62319	\$8,823.56	\$18,562.00
62320 - 62329	\$0.00	\$1,848.00
62710 - 62719	\$2,009.52	\$8,008.00
	-----	-----
Sub-Totals 1570 - 1579	\$15,382.58	\$50,585.00
1910 - G&T Chld		
62210 - 62219	\$5,445.12	\$6,375.00
62260 - 62269	\$1,273.45	\$1,700.00
62310 - 62319	\$12,885.58	\$14,729.00
62710 - 62719	\$3,925.96	\$4,543.00
	-----	-----
63230 - 63239	\$1,700.00	\$1,800.00
	-----	-----
65810 - 65819	\$497.03	\$3,500.00
65880 - 65889	\$39.36	\$200.00
65890 - 65899	\$118.59	\$1,000.00
	-----	-----
66100 - 66199	\$3,049.07	\$11,000.00
	-----	-----
Sub-Totals 1910 - 1914	\$28,934.16	\$44,847.00
1915 - Music		
62210 - 62219	\$5,233.39	\$5,376.00
62260 - 62269	\$1,223.92	\$1,256.00
62310 - 62319	\$12,439.80	\$12,512.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 32

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62710 - 62719	\$3,898.64	\$3,937.00
	-----	-----
66100 - 66199	\$2,043.52	\$2,000.00
	-----	-----
67330 - 67339	\$0.00	\$2,000.00
	-----	-----
Sub-Totals 1915 - 1915	\$24,839.27	\$27,081.00
1950 - Alt Lng Env		
61120 - 61129	\$20,291.00	\$20,400.00
61520 - 61529	\$700.00	\$1,000.00
	-----	-----
62220 - 62229	\$1,136.55	\$1,373.51
62270 - 62279	\$265.79	\$545.00
62320 - 62329	\$2,938.75	\$3,000.00
62720 - 62729	\$2,011.00	\$2,144.00
	-----	-----
63230 - 63239	\$498.90	\$0.00
	-----	-----
65820 - 65829	\$267.21	\$0.00
65880 - 65889	\$59.12	\$0.00
65890 - 65899	\$74.77	\$0.00
	-----	-----
66100 - 66199	\$86.00	\$0.00
	-----	-----
68100 - 68199	\$100.00	\$0.00
	-----	-----
Sub-Totals 1950 - 1959	\$28,429.09	\$28,462.51
1960 - Oth Insl Prog		
62210 - 62219	\$5,666.16	\$5,454.00
62260 - 62269	\$1,325.14	\$1,276.00
62310 - 62319	\$13,129.18	\$12,621.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 34

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62710 - 62719	\$3,867.44	\$3,937.00
	-----	-----
66100 - 66199	\$3,183.66	\$3,700.00
	-----	-----
Sub-Totals 1960 - 1999	\$27,171.58	\$26,988.00
2100 - Sup Svcs-Stud		
62210 - 62219	\$3,880.07	\$3,732.00
62260 - 62269	\$907.45	\$873.00
62310 - 62319	\$9,263.97	\$8,733.00
62710 - 62719	\$2,291.36	\$2,217.00
	-----	-----
66100 - 66199	\$151.99	\$150.00
	-----	-----
Sub-Totals 2100 - 2109	\$16,494.84	\$15,705.00
2120 - Gdnc Svcs		
62210 - 62219	\$9,195.30	\$10,762.00
62260 - 62269	\$2,150.50	\$3,429.00
62310 - 62319	\$22,967.70	\$24,111.00
62710 - 62719	\$4,611.54	\$5,643.00
	-----	-----
66100 - 66199	\$375.70	\$400.00
	-----	-----
67330 - 67339	\$1,885.18	\$0.00
	-----	-----
Sub-Totals 2120 - 2120	\$41,185.92	\$44,345.00
2131 - Supv Hlth Svcs		
61120 - 61129	\$39,031.58	\$39,031.00
61520 - 61529	\$1,000.00	\$1,172.00
	-----	-----
62220 - 62229	\$2,359.64	\$2,492.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 36

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:41 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62270 - 62279	\$551.83	\$583.00
62320 - 62329	\$5,604.41	\$5,628.00
62720 - 62729	\$1,842.80	\$2,047.00
	-----	-----
63230 - 63239	\$0.00	\$50.00
	-----	-----
65400 - 65499	\$3,998.48	\$4,013.00
65820 - 65829	\$1,571.57	\$3,794.00
65880 - 65889	\$58.87	\$244.00
65890 - 65899	\$498.79	\$424.00
	-----	-----
66100 - 66199	\$442.39	\$649.00
	-----	-----
Sub-Totals 2131 - 2131	\$56,960.36	\$60,127.00
2134 - Nrs		
61120 - 61129	\$16,573.44	\$0.00
61520 - 61529	\$1,000.00	\$0.00
	-----	-----
62220 - 62229	\$978.37	\$0.00
62270 - 62279	\$228.83	\$0.00
62320 - 62329	\$2,460.30	\$0.00
62720 - 62729	\$1,677.56	\$0.00
	-----	-----
Sub-Totals 2134 - 2134	\$22,918.50	\$0.00
2170 - Oth Sup Svcs-Stud		
65250 - 65259	\$7,669.00	\$7,669.00
	-----	-----
Sub-Totals 2170 - 2199	\$7,669.00	\$7,669.00
2210 - Curr Supv(Imp Inst Svcs)		
63230 - 63239	\$14,244.02	\$7,400.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 38

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
63430 - 63999	\$9,500.00	\$9,500.00
65810 - 65819	\$1,305.01	\$1,350.00
65820 - 65829	\$153.25	\$700.00
65880 - 65889	\$197.37	\$730.00
65890 - 65899	\$2,377.42	\$1,800.00
66100 - 66199	\$897.36	\$271.06
68100 - 68199	\$0.00	\$2,870.00
Sub-Totals 2210 - 2210	\$28,674.43	\$24,621.06
2213 - Inst Stf Trng		
61120 - 61129	\$6,882.24	\$8,520.00
61520 - 61529	\$140.00	\$200.00
62220 - 62229	\$435.40	\$741.00
62270 - 62279	\$101.87	\$326.00
62320 - 62329	\$983.08	\$1,311.00
63220 - 63229	\$2,308.50	\$2,000.00
63230 - 63239	\$605.00	\$1,650.00
65810 - 65819	\$414.00	\$600.00
65880 - 65889	\$96.10	\$300.00
65890 - 65899	\$232.15	\$2,696.00
66100 - 66199	\$3,426.74	\$3,500.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 40

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
68100 - 68199	\$75.00	\$0.00
	-----	-----
Sub-Totals 2213 - 2213	\$15,700.08	\$21,844.00
2214 - Inst Stf Adv Svcs		
62210 - 62219	\$148.80	\$75.00
62260 - 62269	\$34.80	\$18.00
62310 - 62319	\$336.00	\$168.00
	-----	-----
Sub-Totals 2214 - 2214	\$519.60	\$261.00
2216 - Oth Imp Inst Svcs		
62210 - 62219	\$545.12	\$525.00
62260 - 62269	\$127.47	\$123.00
62310 - 62319	\$1,316.51	\$1,187.00
62710 - 62719	\$271.80	\$272.00
	-----	-----
Sub-Totals 2216 - 2219	\$2,260.90	\$2,107.00
2220 - Ed Med Svcs		
62210 - 62219	\$5,940.92	\$4,649.00
62260 - 62269	\$1,389.43	\$1,088.00
62310 - 62319	\$13,467.06	\$10,496.00
	-----	-----
63430 - 63999	\$25.00	\$25.00
	-----	-----
66100 - 66199	\$1,357.69	\$1,325.00
66420 - 66429	\$6,845.69	\$6,000.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 42

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66430 - 66439	\$624.60	\$600.00
	-----	-----
Sub-Totals 2220 - 2220	\$29,650.39	\$24,183.00
2226 - Oth Ed Med Svcs		
61120 - 61129	\$60,651.24	\$77,750.00
61520 - 61529	\$2,400.00	\$3,625.00
	-----	-----
62220 - 62229	\$3,536.73	\$6,026.00
62270 - 62279	\$827.15	\$2,366.00
62320 - 62329	\$8,827.21	\$12,381.00
62720 - 62729	\$3,116.44	\$3,770.00
	-----	-----
63240 - 63299	\$1,650.00	\$150.00
63430 - 63999	\$31,735.44	\$64,385.00
	-----	-----
66100 - 66199	\$658.35	\$1,000.00
66410 - 66419	\$1,378.44	\$500.00
66520 - 66599	\$14,085.70	\$9,500.00
	-----	-----
67340 - 67399	\$12,000.00	\$6,172.00
	-----	-----
Sub-Totals 2226 - 2289	\$140,866.70	\$187,625.00
2290 - Oth Sup Svcs-Inst Stf		
63230 - 63239	\$0.00	\$3,000.00
	-----	-----
Sub-Totals 2290 - 2299	\$0.00	\$3,000.00
2311 - Supv Bd of Ed Svcs		
62610 - 62619	\$8,894.50	\$10,000.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 44

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62620 - 62629	\$8,894.50	\$10,000.00
	-----	-----
65220 - 65229	\$6,259.00	\$6,300.00
	-----	-----
Sub-Totals 2311 - 2311	\$24,048.00	\$26,300.00
2314 - Elections		
63230 - 63239	\$4,487.84	\$5,000.00
	-----	-----
65400 - 65499	\$557.84	\$1,000.00
	-----	-----
Sub-Totals 2314 - 2314	\$5,045.68	\$6,000.00
2315 - Legal		
63230 - 63239	\$0.00	\$500.00
	-----	-----
Sub-Totals 2315 - 2315	\$0.00	\$500.00
2319 - Other Board Ed Svcs		
63230 - 63239	\$425.00	\$1,750.00
	-----	-----
65870 - 65879	\$0.00	\$1,750.00
65890 - 65899	\$314.14	\$0.00
	-----	-----
66100 - 66199	\$192.28	\$200.00
	-----	-----
Sub-Totals 2319 - 2319	\$931.42	\$3,700.00
2321 - Off of Supi/Ed Coop		
61120 - 61129	\$30,146.00	\$31,000.00
61520 - 61529	\$1,000.00	\$1,000.00
	-----	-----
62210 - 62219	\$6,370.18	\$6,207.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 46

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62220 - 62229	\$1,779.81	\$1,849.00
62260 - 62269	\$1,489.79	\$1,452.00
62270 - 62279	\$416.25	\$433.00
62310 - 62319	\$14,661.07	\$14,321.00
62320 - 62329	\$4,360.48	\$4,480.00
62710 - 62719	\$1,842.80	\$2,030.00
62720 - 62729	\$2,009.52	\$2,030.00
	-----	-----
63230 - 63239	\$8,500.00	\$8,500.00
63430 - 63999	\$465.50	\$600.00
	-----	-----
64430 - 64499	\$2,820.97	\$0.00
	-----	-----
65400 - 65499	\$815.75	\$1,200.00
65810 - 65819	\$278.28	\$200.00
65890 - 65899	\$0.00	\$200.00
	-----	-----
66100 - 66199	\$7,090.30	\$1,500.00
	-----	-----
67330 - 67339	\$1,687.96	\$0.00
67340 - 67399	\$1,641.91	\$0.00
	-----	-----
68100 - 68199	\$6,399.50	\$2,000.00
	-----	-----
Sub-Totals 2321 - 2321	\$93,776.07	\$79,002.00
2390 - Oth Sup Svcs-Gen Adm		
62210 - 62219	\$606.80	\$0.00
62260 - 62269	\$141.89	\$0.00
62310 - 62319	\$1,390.56	\$0.00
62710 - 62719	\$157.30	\$0.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 48

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
67340 - 67399	\$1,641.91	\$0.00
	-----	-----
Sub-Totals 2390 - 2399	\$3,938.46	\$0.00
2410 - Off of Prin		
61120 - 61129	\$69,870.95	\$78,926.00
61520 - 61529	\$3,000.00	\$3,750.00
	-----	-----
62210 - 62219	\$10,816.22	\$11,024.00
62220 - 62229	\$3,680.93	\$4,378.00
62260 - 62269	\$2,529.58	\$2,578.00
62270 - 62279	\$860.88	\$1,024.00
62310 - 62319	\$25,061.09	\$25,199.00
62320 - 62329	\$10,201.94	\$11,574.00
62710 - 62719	\$2,009.52	\$2,030.00
62720 - 62729	\$4,603.40	\$4,651.00
	-----	-----
63430 - 63999	\$108.50	\$0.00
	-----	-----
64430 - 64499	\$5,642.03	\$0.00
	-----	-----
65810 - 65819	\$101.43	\$210.00
	-----	-----
66100 - 66199	\$2,401.61	\$2,500.00
	-----	-----
68100 - 68199	\$540.10	\$600.00
	-----	-----
Sub-Totals 2410 - 2419	\$141,428.18	\$148,444.00
2510 - Fisc Svcs		
61120 - 61129	\$45,937.00	\$48,000.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 50

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61520 - 61529	\$1,000.00	\$1,000.00
61820 - 61829	\$360.00	\$380.00
	-----	-----
62220 - 62229	\$2,932.40	\$3,038.00
62270 - 62279	\$685.84	\$711.00
62320 - 62329	\$6,621.57	\$6,860.00
	-----	-----
63230 - 63239	\$533.88	\$500.00
	-----	-----
64430 - 64499	\$0.00	\$937.00
	-----	-----
65320 - 65329	\$3,346.10	\$3,400.00
65400 - 65499	\$243.00	\$243.00
	-----	-----
66100 - 66199	\$3,170.01	\$2,720.00
	-----	-----
68100 - 68199	\$160.00	\$220.00
68830 - 68839	\$0.00	\$2,000.00
	-----	-----
Sub-Totals 2510 - 2510	\$64,989.80	\$70,009.00
2550 - Oth Sup Svcs-Bus		
61120 - 61129	\$37,045.81	\$34,080.00
61520 - 61529	\$860.00	\$800.00
	-----	-----
62220 - 62229	\$2,350.22	\$2,163.00
62270 - 62279	\$549.59	\$506.00
62320 - 62329	\$5,306.91	\$4,883.00
	-----	-----
63430 - 63999	\$4,432.80	\$6,700.00
	-----	-----
65400 - 65499	\$697.20	\$50.00
65890 - 65899	\$0.00	\$308.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 52

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66100 - 66199	\$572.05	\$500.00
66500 - 66509	\$1,999.89	\$12,000.00
66510 - 66519	\$4,038.85	\$2,000.00
	-----	-----
68100 - 68199	\$580.75	\$400.00
	-----	-----
Sub-Totals 2550 - 2599	\$58,434.07	\$64,390.00
2600 - Op & Mntc Plnt Svcs		
61120 - 61129	\$173,499.44	\$186,900.00
61520 - 61529	\$6,930.00	\$7,000.00
61820 - 61829	\$400.00	\$480.00
	-----	-----
62210 - 62219	\$77.38	\$75.00
62220 - 62229	\$10,895.33	\$11,917.00
62260 - 62269	\$18.09	\$17.00
62270 - 62279	\$2,548.22	\$2,787.00
62310 - 62319	\$174.72	\$168.00
62320 - 62329	\$25,143.10	\$27,213.00
62720 - 62729	\$4,657.55	\$3,902.00
	-----	-----
63230 - 63239	\$400.00	\$500.00
	-----	-----
64110 - 64110	\$7,613.66	\$8,500.00
64210 - 64210	\$4,838.99	\$5,000.00
64310 - 64319	\$114,727.02	\$120,000.00
	-----	-----
65210 - 65219	\$39,940.25	\$40,800.00
65260 - 65299	\$300.00	\$300.00
65310 - 65310	\$0.00	\$5,000.00
65330 - 65399	\$990.70	\$1,596.00
	-----	-----
66210 - 66219	\$20,264.70	\$20,875.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 54

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66220 - 66229	\$100,977.31	\$104,000.00
	-----	-----
67310 - 67319	\$11,632.56	\$20,000.00
	-----	-----
Sub-Totals 2600 - 2609	\$526,029.02	\$567,030.00
2640 - Cr Upk Eq Svcs		
64310 - 64319	\$12,553.49	\$12,000.00
	-----	-----
Sub-Totals 2640 - 2649	\$12,553.49	\$12,000.00
2650 - Vcl Op & Mntc Svc(Non STP)		
64310 - 64319	\$4,926.38	\$4,500.00
	-----	-----
67320 - 67329	\$6,000.00	\$15,500.00
	-----	-----
Sub-Totals 2650 - 2659	\$10,926.38	\$20,000.00
2660 - Sec Svcs		
63230 - 63239	\$37,451.00	\$31,000.00
	-----	-----
65880 - 65889	\$42.24	\$0.00
	-----	-----
66100 - 66199	\$19.00	\$0.00
	-----	-----
67340 - 67399	\$30,362.43	\$42,788.00
	-----	-----
Sub-Totals 2660 - 2669	\$67,874.67	\$73,788.00
2670 - Oth Op & Mntc Plnt Svcs		
64110 - 64110	\$2,965.98	\$3,000.00
64310 - 64319	\$2,201.54	\$3,000.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 56

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66220 - 66229	\$4,935.84	\$5,000.00
	-----	-----
Sub-Totals 2670 - 2699	\$10,103.36	\$11,000.00
2710 - Supv Stud Transp Svcs		
61120 - 61129	\$38,276.00	\$38,400.00
61520 - 61529	\$1,000.00	\$1,000.00
	-----	-----
62220 - 62229	\$2,402.15	\$2,443.00
62270 - 62279	\$561.79	\$571.00
62320 - 62329	\$5,498.71	\$5,516.00
	-----	-----
63230 - 63239	\$150.00	\$150.00
	-----	-----
65890 - 65899	\$280.75	\$302.00
	-----	-----
Sub-Totals 2710 - 2719	\$48,169.40	\$48,382.00
2720 - Vcl Op		
61120 - 61129	\$78,117.43	\$80,400.00
61520 - 61529	\$1,651.74	\$1,000.00
	-----	-----
62210 - 62219	\$829.46	\$1,116.00
62220 - 62229	\$3,924.04	\$3,869.00
62260 - 62269	\$193.98	\$261.00
62270 - 62279	\$917.62	\$904.00
62310 - 62319	\$1,985.06	\$2,520.00
62320 - 62329	\$8,261.98	\$8,736.00
	-----	-----
Sub-Totals 2720 - 2729	\$95,881.31	\$98,806.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 58

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
2740 - Vcl Svc & Mntc		
63230 - 63239	\$400.00	\$400.00
	-----	-----
64310 - 64319	\$45,371.68	\$45,000.00
	-----	-----
65240 - 65249	\$6,747.00	\$6,974.00
	-----	-----
66100 - 66199	\$323.45	\$0.00
66260 - 66269	\$27,770.72	\$35,000.00
	-----	-----
67320 - 67329	\$246,595.00	\$0.00
	-----	-----
Sub-Totals 2740 - 2749	\$327,207.85	\$87,374.00
2750 - Oth Stud Transp Svcs		
61120 - 61129	\$500.00	\$500.00
	-----	-----
62210 - 62219	\$9.30	\$0.00
62220 - 62229	\$21.70	\$31.00
62260 - 62269	\$2.18	\$0.00
62270 - 62279	\$5.08	\$7.00
62310 - 62319	\$21.00	\$0.00
62320 - 62329	\$42.00	\$70.00
	-----	-----
Sub-Totals 2750 - 2799	\$601.26	\$608.00
2900 - Oth Supp Svcs		
61120 - 61129	\$1,010.00	\$1,000.00
	-----	-----
62210 - 62219	\$62.62	\$62.00
62260 - 62269	\$14.65	\$15.00
62310 - 62319	\$141.40	\$140.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 60

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
65900 - 65909	\$9,727.33	\$10,000.00
	-----	-----
Sub-Totals 2900 - 2999	\$10,956.00	\$11,217.00
3120 - Fd Prep & Disp Svcs		
69600 - 69899	\$1,366.50	\$10,000.00
	-----	-----
Sub-Totals 3120 - 3129	\$1,366.50	\$10,000.00
3150 - Oth Fd Svcs		
66300 - 66399	\$987.00	\$1,000.00
	-----	-----
Sub-Totals 3150 - 3199	\$987.00	\$1,000.00
4200 - Lnd Acq Svcs		
64310 - 64319	\$0.00	\$10,000.00
	-----	-----
Sub-Totals 4200 - 4299	\$0.00	\$10,000.00
4500 - Ed Spcf Dvlp Svcs		
67200 - 67209	\$0.00	\$70,169.00
	-----	-----
68100 - 68199	\$0.00	\$44.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$70,213.00
4620 - Non-Inst Area		
64500 - 64599	\$0.00	\$238,150.00
	-----	-----
Sub-Totals 4620 - 4629	\$0.00	\$238,150.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 62

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
4710 - Inst Areas		
65400 - 65499	\$0.00	\$375.00
	-----	-----
Sub-Totals 4710 - 4719	\$0.00	\$375.00
5150 - Instal/Lse Purch Pymts		
68300 - 68399	\$0.00	\$750.00
	-----	-----
69100 - 69199	\$0.00	\$4,919.00
	-----	-----
Sub-Totals 5150 - 5159	\$0.00	\$5,669.00
5500 - Ind Csts		
68400 - 68499	\$0.00	\$6,000.00
	-----	-----
Sub-Totals 5500 - 5899	\$0.00	\$6,000.00
Total Expenditures	\$3,129,987.02	\$3,399,326.63
Transfers:		
52200 - 52299	\$5,528,855.78	\$5,558,072.00
52900 - 52949	\$0.00	\$6,000.00
69310 - 69319	-\$3,471,925.07	-\$3,571,868.00
69320 - 69329	-\$5,528,855.78	-\$5,558,072.00
69330 - 69339	-\$56,429.20	-\$756,000.00
69340 - 69349	-\$94,384.00	-\$96,455.00
69380 - 69399	-\$8,188.45	\$0.00
	-----	-----
Total Transfers	-\$3,630,926.72	-\$4,418,323.00
Ending Balance	\$2,689,561.36	\$1,680,103.23

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 64

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 3 - Building		
Beginning Balance:	\$244,000.00	\$305,000.00
Revenues:		
15100 - 15199	\$4,570.80	\$5,000.00
	-----	-----
Sub-Totals - 15000	\$4,570.80	\$5,000.00
Total Revenues	\$4,570.80	\$5,000.00
Expenditures:		
4300 - Lnd Imp Svcs		
63430 - 63999	\$0.00	\$13,146.00
	-----	-----
Sub-Totals 4300 - 4399	\$0.00	\$13,146.00
4500 - Ed Spcf Dvlp Svcs		
64500 - 64599	\$0.00	\$347,854.00
	-----	-----
Sub-Totals 4500 - 4599	\$0.00	\$347,854.00
4620 - Non-Inst Area		
64500 - 64599	\$0.00	\$259,000.00
	-----	-----
Sub-Totals 4620 - 4629	\$0.00	\$259,000.00
4710 - Inst Areas		
64500 - 64599	\$0.00	\$80,000.00
	-----	-----
Sub-Totals 4710 - 4719	\$0.00	\$80,000.00
Total Expenditures	\$0.00	\$700,000.00
Transfers:		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 66

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 67

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
52200 - 52299	\$56,429.20	\$756,000.00
	-----	-----
Total Transfers	\$56,429.20	\$756,000.00
Ending Balance	\$305,000.00	\$366,000.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 68

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 4 - Debt Service		
Revenues:		
43977 - 43999	\$28,426.00	\$28,400.00
	-----	-----
Sub-Totals - 43000	\$28,426.00	\$28,400.00
Total Revenues	\$28,426.00	\$28,400.00
Expenditures:		
5110 - Bnd Indbtns		
68100 - 68199	\$845.00	\$815.00
68300 - 68399	\$46,965.00	\$44,040.00
	-----	-----
69100 - 69199	\$75,000.00	\$80,000.00
	-----	-----
Sub-Totals 5110 - 5119	\$122,810.00	\$124,855.00
Total Expenditures	\$122,810.00	\$124,855.00
Transfers:		
52200 - 52299	\$94,384.00	\$96,455.00
	-----	-----
Total Transfers	\$94,384.00	\$96,455.00
	=====	=====
Ending Balance	\$0.00	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 70

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 6 - Federal Grants		
Beginning Balance:	\$100,358.39	\$106,554.01
Revenues:		
45110 - 45110	\$237,963.44	\$230,689.85
45171 - 45174	\$750.00	\$0.00
45613 - 45613	\$181,088.41	\$195,250.97
45911 - 45914	\$24,220.75	\$18,000.00
45916 - 45919	\$4,412.50	\$4,000.00
45921 - 45929	\$55,656.51	\$56,848.50
45972 - 45979	\$30,498.21	\$25,918.13
	-----	-----
Sub-Totals - 45000	\$534,589.82	\$530,707.45
Total Revenues	\$534,589.82	\$530,707.45
Expenditures:		
1214 - Hm Bnd		
61110 - 61119	\$450.00	\$0.00
	-----	-----
62210 - 62219	\$27.90	\$0.00
62260 - 62269	\$6.53	\$0.00
62310 - 62319	\$63.00	\$0.00
	-----	-----
Sub-Totals 1214 - 1214	\$547.43	\$0.00
1220 - Rsc Rm		
66100 - 66199	\$6,423.61	\$591.96
66410 - 66419	\$6,048.14	\$0.00
66510 - 66519	\$750.00	\$0.00
	-----	-----

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 72

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
67340 - 67399	\$3,339.24	\$3,500.00
	-----	-----
Sub-Totals 1220 - 1229	\$16,560.99	\$4,091.96
1290 - PreSch-Spec Nds		
65910 - 65919	\$0.00	\$8,000.00
	-----	-----
Sub-Totals 1290 - 1294	\$0.00	\$8,000.00
1530 - Lang Arts		
61110 - 61119	\$116,716.44	\$19,628.00
61120 - 61129	\$10,090.06	\$0.00
61520 - 61529	\$350.00	\$0.00
	-----	-----
62210 - 62219	\$7,207.02	\$1,494.00
62220 - 62229	\$647.30	\$0.00
62260 - 62269	\$1,685.63	\$543.00
62270 - 62279	\$151.40	\$0.00
62310 - 62319	\$17,119.34	\$3,193.00
62320 - 62329	\$1,461.67	\$0.00
62710 - 62719	\$4,334.90	\$1,247.00
	-----	-----
Sub-Totals 1530 - 1534	\$159,763.76	\$26,105.00
1570 - Mth/Sci		
61110 - 61119	\$16,356.60	\$19,629.00
61120 - 61129	\$10,090.06	\$0.00
61520 - 61529	\$350.00	\$0.00
	-----	-----
62210 - 62219	\$1,058.06	\$1,494.00
62220 - 62229	\$647.29	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 74

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62260 - 62269	\$247.43	\$543.00
62270 - 62279	\$151.38	\$0.00
62310 - 62319	\$2,440.17	\$3,193.00
62320 - 62329	\$1,461.56	\$0.00
62710 - 62719	\$393.32	\$1,247.00
	-----	-----
Sub-Totals 1570 - 1579	\$33,195.87	\$26,106.00
 1580 - Oth Comp Ed Prog		
61110 - 61119	\$2,640.00	\$42,490.00
61120 - 61129	\$0.00	\$55,550.00
61520 - 61529	\$0.00	\$2,625.00
	-----	-----
62210 - 62219	\$163.69	\$3,237.00
62220 - 62229	\$0.00	\$5,000.00
62260 - 62269	\$38.29	\$1,122.00
62270 - 62279	\$0.00	\$1,573.36
62310 - 62319	\$369.60	\$6,734.00
62320 - 62329	\$0.00	\$9,272.00
62710 - 62719	\$0.00	\$2,809.00
62720 - 62729	\$0.00	\$2,084.00
	-----	-----
63210 - 63219	\$732.00	\$0.00
	-----	-----
66100 - 66199	\$0.00	\$12,351.49
	-----	-----
68100 - 68199	\$0.00	\$100.00
	-----	-----
Sub-Totals 1580 - 1599	\$3,943.58	\$144,947.85
 1910 - G&T Chld		
66100 - 66199	\$2,679.42	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 76

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
66500 - 66509	\$320.58	\$0.00
	-----	-----
Sub-Totals 1910 - 1914	\$3,000.00	\$0.00
2134 - Nrs		
61120 - 61129	\$29,720.64	\$58,426.00
61520 - 61529	\$1,000.00	\$1,500.00
	-----	-----
62220 - 62229	\$1,846.30	\$3,716.00
62270 - 62279	\$431.79	\$870.00
62320 - 62329	\$4,300.89	\$8,390.00
62720 - 62729	\$1,887.64	\$2,198.00
	-----	-----
63430 - 63999	\$213.99	\$220.00
	-----	-----
65320 - 65329	\$12.65	\$20.00
	-----	-----
66100 - 66199	\$3,164.03	\$4,000.00
	-----	-----
68100 - 68199	\$119.36	\$150.00
	-----	-----
Sub-Totals 2134 - 2134	\$42,697.29	\$79,490.00
2141 - Supv Psy Svcs		
65910 - 65919	\$0.00	\$33,000.00
	-----	-----
Sub-Totals 2141 - 2141	\$0.00	\$33,000.00
2152 - Sp Path		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 78

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
65910 - 65919	\$0.00	\$60,000.00
	-----	-----
Sub-Totals 2152 - 2152	\$0.00	\$60,000.00
2160 - P & O T		
65910 - 65919	\$0.00	\$70,000.00
	-----	-----
Sub-Totals 2160 - 2169	\$0.00	\$70,000.00
2170 - Oth Sup Svcs-Stud		
66100 - 66199	\$447.23	\$0.00
	-----	-----
Sub-Totals 2170 - 2199	\$447.23	\$0.00
2210 - Curr Supv(Imp Inst Svcs)		
61600 - 61699	\$21,320.00	\$24,400.00
	-----	-----
62210 - 62219	\$1,190.40	\$1,976.00
62220 - 62229	\$131.44	\$160.00
62260 - 62269	\$278.40	\$932.00
62270 - 62279	\$30.74	\$60.00
62310 - 62319	\$2,688.00	\$3,692.00
62320 - 62329	\$296.80	\$500.00
	-----	-----
63220 - 63229	\$5,254.20	\$0.00
63230 - 63239	\$20,270.08	\$13,681.00
	-----	-----
65810 - 65819	\$24.00	\$1,250.00
65820 - 65829	\$98.10	\$250.00
65880 - 65889	\$122.30	\$600.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 80

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
65890 - 65899	\$2,428.63	\$1,800.00
	-----	-----
66100 - 66199	\$249.28	\$647.50
	-----	-----
68100 - 68199	\$0.00	\$2,500.00
	-----	-----
Sub-Totals 2210 - 2210	\$54,382.37	\$52,448.50
2213 - Inst Stf Trng		
63230 - 63239	\$0.00	\$1,300.00
	-----	-----
Sub-Totals 2213 - 2213	\$0.00	\$1,300.00
2220 - Ed Med Svcs		
66420 - 66429	\$3,738.55	\$0.00
	-----	-----
Sub-Totals 2220 - 2220	\$3,738.55	\$0.00
2226 - Oth Ed Med Svcs		
63430 - 63999	\$14,717.68	\$8,340.00
	-----	-----
Sub-Totals 2226 - 2289	\$14,717.68	\$8,340.00
2290 - Oth Sup Svcs-Inst Stf		
65910 - 65919	\$144,419.00	\$41,000.00
	-----	-----
Sub-Totals 2290 - 2299	\$144,419.00	\$41,000.00
2324 - St & Fed Rel		
61110 - 61119	\$26,170.56	\$26,171.00
	-----	-----
62210 - 62219	\$1,692.88	\$1,800.00
62260 - 62269	\$395.98	\$400.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 82

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
62310 - 62319	\$3,904.18	\$4,000.00
62710 - 62719	\$629.34	\$860.00
	-----	-----
66100 - 66199	\$25.45	\$0.00
	-----	-----
Sub-Totals 2324 - 2324	\$32,818.39	\$33,231.00
2550 - Oth Sup Svcs-Bus		
61110 - 61119	\$2,500.00	\$2,500.00
	-----	-----
62210 - 62219	\$155.00	\$160.00
62260 - 62269	\$36.25	\$40.00
62310 - 62319	\$350.00	\$400.00
	-----	-----
Sub-Totals 2550 - 2599	\$3,041.25	\$3,100.00
2660 - Sec Svcs		
67340 - 67399	\$15,120.81	\$19,798.13
	-----	-----
Sub-Totals 2660 - 2669	\$15,120.81	\$19,798.13
3355 - Oth Comm Svcs		
66100 - 66199	\$0.00	\$300.00
	-----	-----
Sub-Totals 3355 - 3359	\$0.00	\$300.00
Total Expenditures	\$528,394.20	\$611,258.44
Ending Balance	\$106,554.01	\$26,003.02

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 84

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 7 - Activity		
Beginning Balance:	\$148,030.08	\$131,654.88
Revenues:		
15100 - 15199	\$382.54	\$0.00
	-----	-----
Sub-Totals - 15000	\$382.54	\$0.00
17110 - 17119	\$65,890.09	\$0.00
17130 - 17139	\$715.00	\$0.00
17200 - 17209	\$1,588.77	\$0.00
17210 - 17219	\$4,234.32	\$0.00
17220 - 17229	\$85,082.32	\$0.00
17300 - 17309	\$1,046.00	\$0.00
17310 - 17319	\$276.00	\$0.00
17520 - 17999	\$65,636.30	\$0.00
	-----	-----
Sub-Totals - 17000	\$224,468.80	\$0.00
19200 - 19299	\$1,200.00	\$0.00
	-----	-----
Sub-Totals - 19000	\$1,200.00	\$0.00
Total Revenues	\$226,051.34	\$0.00
Expenditures:		
1150 - Ath		
63430 - 63999	\$137.10	\$0.00
	-----	-----
65810 - 65819	\$1,364.54	\$0.00
	-----	-----
66100 - 66199	\$114,501.06	\$0.00
	-----	-----
68100 - 68199	\$4,275.40	\$0.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 86

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
68900 - 68999	\$100.59	\$0.00
	-----	-----
Sub-Totals 1150 - 1159	\$120,378.69	\$0.00
1160 - Stud Act		
63430 - 63999	\$9,458.34	\$0.00
	-----	-----
66100 - 66199	\$100,639.82	\$0.00
	-----	-----
68100 - 68199	\$2,675.18	\$0.00
68900 - 68999	\$2,729.51	\$0.00
	-----	-----
Sub-Totals 1160 - 1169	\$115,502.85	\$0.00
2900 - Oth Supp Svcs		
63430 - 63999	\$6,545.00	\$0.00
	-----	-----
Sub-Totals 2900 - 2999	\$6,545.00	\$0.00
Total Expenditures	\$242,426.54	\$0.00
Transfers:		
52700 - 52799	\$21,693.18	\$0.00
69370 - 69379	-\$21,693.18	\$0.00
	-----	-----
Total Transfers	\$0.00	\$0.00
Ending Balance	\$131,654.88	\$131,654.88

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 88

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
FUND 8 - Food Service		
Beginning Balance:	\$32,461.62	\$38,159.35
Revenues:		
16110 - 16119	\$21,529.66	\$0.00
16210 - 16214	\$1,366.50	\$10,000.00
16215 - 16219	\$27,621.32	\$27,000.00
16220 - 16229	\$8,996.20	\$8,000.00
16230 - 16299	\$25,075.15	\$25,000.00
16400 - 16909	\$622.76	\$0.00
	-----	-----
Sub-Totals - 16000	\$85,211.59	\$70,000.00
19200 - 19299	\$3,800.00	\$0.00
	-----	-----
Sub-Totals - 19000	\$3,800.00	\$0.00
32520 - 32520	\$2,975.36	\$2,900.00
	-----	-----
Sub-Totals - 32000	\$2,975.36	\$2,900.00
45510 - 45510	\$254,717.64	\$290,000.00
45512 - 45512	\$5,577.72	\$6,000.00
45520 - 45520	\$77,871.48	\$70,000.00
45542 - 45549	\$0.00	\$23,100.00
45561 - 45579	\$32,860.59	\$0.00
45586 - 45599	\$18,464.41	\$0.00
	-----	-----
Sub-Totals - 45000	\$389,491.84	\$389,100.00
Total Revenues	\$481,478.79	\$462,000.00
Expenditures:		
3110 - Supv Sch Fd Svcs		

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 90

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:42 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
61120 - 61129	\$25,207.38	\$25,216.00
61520 - 61529	\$1,000.00	\$1,000.00
	-----	-----
62220 - 62229	\$1,552.55	\$1,625.00
62270 - 62279	\$363.06	\$380.00
62320 - 62329	\$3,669.06	\$3,670.00
	-----	-----
63320 - 63329	\$325.00	\$325.00
	-----	-----
65820 - 65829	\$620.97	\$260.00
65880 - 65889	\$32.02	\$40.00
65890 - 65899	\$710.40	\$700.00
	-----	-----
68100 - 68199	\$225.00	\$250.00
	-----	-----
Sub-Totals 3110 - 3119	\$33,705.44	\$33,466.00
3120 - Fd Prep & Disp Svcs		
61120 - 61129	\$82,969.54	\$87,800.00
61520 - 61529	\$6,570.00	\$6,000.00
	-----	-----
62220 - 62229	\$4,602.27	\$5,749.00
62270 - 62279	\$1,076.36	\$1,344.00
62320 - 62329	\$12,535.43	\$13,132.00
62720 - 62729	\$12,184.87	\$12,174.00
	-----	-----
63220 - 63229	\$0.00	\$3,000.00
	-----	-----
66300 - 66399	\$32,860.59	\$0.00
	-----	-----
67330 - 67339	\$18,464.41	\$0.00
	-----	-----
Sub-Totals 3120 - 3129	\$171,263.47	\$129,199.00

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 92

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:43 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
	-----	-----
3150 - Oth Fd Svcs		
63430 - 63999	\$1,395.00	\$1,400.00
	-----	-----
64310 - 64319	\$621.62	\$0.00
	-----	-----
65400 - 65499	\$1,108.00	\$162.00
	-----	-----
66100 - 66199	\$21,005.22	\$18,000.00
66300 - 66399	\$254,835.01	\$279,100.00
	-----	-----
68900 - 68999	\$35.75	\$0.00
	-----	-----
Sub-Totals 3150 - 3199	\$279,000.60	\$298,662.00
Total Expenditures	\$483,969.51	\$461,327.00
Transfers:		
52200 - 52299	\$8,188.45	\$0.00
	-----	-----
Total Transfers	\$8,188.45	\$0.00
Ending Balance	\$38,159.35	\$38,832.35

LEA: 5401000

Annual Financial Report and Budget - Level III

PAGE: 94

COUNTY: PHILLIPS

SCHOOL YEAR: 2016 - 2017

RPT512 - SIS UNCERTIFIED

DISTRICT: BARTON-LEXA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 11/29/2016 1:35:43 PM