

		Actual FY 14-15	Budget FY 14-15
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	39,631,179.41	40,199,028.00
	Total Transfers	39,631,179.41	40,199,028.00
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	7,782,108.09	7,782,108.09
	Total Revenues	81,831,962.00	81,290,575.28
	Total Expenditures	36,464,178.10	36,772,804.49
	Total Transfers	-45,272,407.63	-44,840,408.00
	Ending Balance	7,877,484.36	7,459,470.88
FUND 3 - Building			
	Beginning Balance	7,619,553.91	7,619,553.91
	Total Revenues	560,281.57	563,446.00
	Total Expenditures	4,570,787.20	3,920,693.00
	Total Transfers	2,608,693.00	1,608,693.00
	Ending Balance	6,217,741.28	5,870,999.91
FUND 4 - Debt Service			
	Beginning Balance	0.00	0.00
	Total Revenues	6,640.45	0.00
	Total Expenditures	3,032,535.22	3,032,687.00
	Total Transfers	3,032,535.22	3,032,687.00
	Ending Balance	6,640.45	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :LONOKE

		Actual FY 14-15	Budget FY 14-15
FUND 5 - Capital Outlay	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
FUND 6 - Federal Grants			
	Beginning Balance	143,183.99	143,183.99
	Total Revenues	4,468,742.03	4,657,062.33
	Total Expenditures	4,485,695.86	4,773,708.91
	Total Transfers	0.00	0.00
	Ending Balance	126,230.16	26,537.41
FUND 7 - Activity			
	Beginning Balance	1,715,603.84	1,715,603.84
	Total Revenues	3,172,268.30	0.00
	Total Expenditures	3,086,387.95	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,801,484.19	1,715,603.84
FUND 8 - Food Service			
	Beginning Balance	356,816.66	356,816.66
	Total Revenues	4,160,196.58	4,240,662.00
	Total Expenditures	4,169,692.60	4,241,442.00
	Total Transfers	0.00	0.00
	Ending Balance	347,320.64	356,036.66
FUND 9 - Fixed Asset			
	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 9 - Fixed Asset			
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