

		Actual FY 15-16	Budget FY 16-17
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	38,966,349.47	40,345,204.00
	Total Transfers	38,966,349.47	40,345,204.00
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	7,877,484.36	8,027,167.80
	Total Revenues	81,436,549.91	81,356,667.00
	Total Expenditures	36,502,297.77	37,285,655.98
	Total Transfers	-44,784,568.70	-44,449,874.00
	Ending Balance	8,027,167.80	7,648,304.82
<b>FUND 3 - Building</b>			
	Beginning Balance	6,217,741.28	3,732,829.42
	Total Revenues	53,234.21	1,001,111.00
	Total Expenditures	4,190,070.07	2,210,841.00
	Total Transfers	1,651,924.00	-419,876.00
	Ending Balance	3,732,829.42	2,103,223.42
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	6,640.45	0.00
	Total Revenues	220.93	0.00
	Total Expenditures	4,173,156.61	4,524,546.00
	Total Transfers	4,166,295.23	4,524,546.00
	Ending Balance	0.00	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :LONOKE

		Actual FY 15-16	Budget FY 16-17
<b>FUND 5 - Capital Outlay</b>	Total Expenditures	0.00	0.00
	Total Transfers	0.00	0.00
	Ending Balance	0.00	0.00
<b>FUND 6 - Federal Grants</b>			
	Beginning Balance	126,230.16	353,154.60
	Total Revenues	5,881,928.63	6,189,709.74
	Total Expenditures	5,655,004.19	6,183,678.74
	Total Transfers	0.00	0.00
	Ending Balance	353,154.60	359,185.60
<b>FUND 7 - Activity</b>			
	Beginning Balance	1,801,484.19	1,935,452.21
	Total Revenues	3,362,178.73	0.00
	Total Expenditures	3,228,210.71	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,935,452.21	1,935,452.21
<b>FUND 8 - Food Service</b>			
	Beginning Balance	347,320.64	574,753.97
	Total Revenues	4,383,440.40	4,397,711.00
	Total Expenditures	4,156,007.07	4,441,607.00
	Total Transfers	0.00	0.00
	Ending Balance	574,753.97	530,857.97
<b>FUND 9 - Fixed Asset</b>			
	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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