

		Actual FY 16-17	Budget FY 17-18
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	39,975,128.15	40,829,649.50
	Total Transfers	39,975,128.15	40,829,649.50
	Ending Balance	0.00	0.00
<b>FUND 2 - Operating</b>			
	Beginning Balance	8,027,167.80	8,036,944.73
	Total Revenues	83,025,226.40	83,736,467.00
	Total Expenditures	37,235,274.04	38,717,772.00
	Total Transfers	-45,780,175.43	-45,390,429.50
	Ending Balance	8,036,944.73	7,665,210.23
<b>FUND 3 - Building</b>			
	Beginning Balance	3,732,829.42	3,901,692.15
	Total Revenues	1,033,824.38	72,000.00
	Total Expenditures	2,145,085.65	775,000.00
	Total Transfers	1,280,124.00	750,000.00
	Ending Balance	3,901,692.15	3,948,692.15
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	4,524,923.28	3,810,780.00
	Total Transfers	4,524,923.28	3,810,780.00
	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 16-17	Budget FY 17-18
<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	353,154.60	176,379.09
	Total Revenues	5,588,829.11	6,323,598.30
	Total Expenditures	5,765,604.62	6,327,164.30
	Total Transfers	0.00	0.00
	Ending Balance	176,379.09	172,813.09
<b>FUND 7 - Activity</b>			
	Beginning Balance	1,935,452.21	1,865,711.66
	Total Revenues	3,052,373.69	0.00
	Total Expenditures	3,122,114.24	0.00
	Total Transfers	0.00	0.00
	Ending Balance	1,865,711.66	1,865,711.66
<b>FUND 8 - Food Service</b>			
	Beginning Balance	574,753.97	618,451.49
	Total Revenues	4,522,345.03	4,550,100.00
	Total Expenditures	4,478,647.51	4,832,272.00
	Total Transfers	0.00	0.00
	Ending Balance	618,451.49	336,279.49
<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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