

		Actual FY 19-20	Budget FY 20-21
FUND 1 - Teacher Salary			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	42,663,952.20	43,013,456.67
	Total Transfers	42,663,952.20	43,013,456.67
	Ending Balance	0.00	0.00
FUND 2 - Operating			
	Beginning Balance	8,145,716.98	8,481,696.38
	Total Revenues	88,021,963.32	89,868,786.66
	Total Expenditures	39,389,070.91	42,926,960.37
	Total Transfers	-48,296,913.01	-47,612,303.67
	Ending Balance	8,481,696.38	7,811,219.00
FUND 3 - Building			
	Beginning Balance	7,761,365.84	7,239,851.17
	Total Revenues	285,827.07	541,366.00
	Total Expenditures	3,207,341.74	3,670,846.00
	Total Transfers	2,400,000.00	0.00
	Ending Balance	7,239,851.17	4,110,371.17
FUND 4 - Debt Service			
	Beginning Balance	4,535.73	0.00
	Total Revenues	48,715.01	0.00
	Total Expenditures	3,150,774.12	4,364,313.00
	Total Transfers	3,097,523.38	4,364,313.00
	Ending Balance	0.00	0.00
FUND 5 - Capital Outlay			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :LONOKE

		Actual FY 19-20	Budget FY 20-21
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	227,861.66	623,603.59
	Total Revenues	5,131,449.16	6,634,927.00
	Total Expenditures	4,735,707.23	6,738,299.20
	Total Transfers	0.00	0.00
	Ending Balance	623,603.59	520,231.39
FUND 7 - Activity			
	Beginning Balance	2,162,738.21	2,161,072.51
	Total Revenues	2,307,777.01	200,500.00
	Total Expenditures	2,309,442.71	338,697.04
	Total Transfers	0.00	0.00
	Ending Balance	2,161,072.51	2,022,875.47
FUND 8 - Food Service			
	Beginning Balance	460,543.74	0.00
	Total Revenues	4,149,042.88	4,699,302.00
	Total Expenditures	4,745,024.05	4,933,836.00
	Total Transfers	135,437.43	234,534.00
	Ending Balance	0.00	0.00
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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