

		Actual FY 20-21	Budget FY 21-22
<b>FUND 1 - Teacher Salary</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00
	Total Expenditures	42,615,515.53	44,279,483.96
	Total Transfers	42,615,515.53	44,296,271.47
	Ending Balance	0.00	16,787.51
<b>FUND 2 - Operating</b>			
	Beginning Balance	8,481,696.38	8,833,074.06
	Total Revenues	90,723,112.94	91,686,731.99
	Total Expenditures	39,879,446.63	43,653,381.31
	Total Transfers	-50,492,288.63	-48,911,939.91
	Ending Balance	8,833,074.06	7,954,484.83
<b>FUND 3 - Building</b>			
	Beginning Balance	7,239,851.17	8,175,093.38
	Total Revenues	475,329.80	50,000.00
	Total Expenditures	3,340,087.59	4,840,908.19
	Total Transfers	3,800,000.00	0.00
	Ending Balance	8,175,093.38	3,384,185.19
<b>FUND 4 - Debt Service</b>			
	Beginning Balance	0.00	1,919.05
	Total Revenues	1,919.05	0.00
	Total Expenditures	4,076,773.10	4,592,375.00
	Total Transfers	4,076,773.10	4,590,455.95
	Ending Balance	1,919.05	0.00
<b>FUND 5 - Capital Outlay</b>			
	Beginning Balance	0.00	0.00
	Total Revenues	0.00	0.00

County :LONOKE

		Actual FY 20-21	Budget FY 21-22
<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	623,603.59	828,437.90
	Total Revenues	9,725,606.82	20,774,697.17
	Total Expenditures	9,520,772.51	20,743,281.88
	Total Transfers	0.00	0.00
	Ending Balance	828,437.90	859,853.19
<b>FUND 7 - Activity</b>	Beginning Balance	2,161,072.51	2,138,374.17
	Total Revenues	1,740,377.16	0.00
	Total Expenditures	1,763,075.50	0.00
	Total Transfers	0.00	0.00
	Ending Balance	2,138,374.17	2,138,374.17
<b>FUND 8 - Food Service</b>	Beginning Balance	0.00	761,571.42
	Total Revenues	5,131,901.46	5,281,067.53
	Total Expenditures	4,370,330.04	5,680,235.53
	Total Transfers	0.00	0.00
	Ending Balance	761,571.42	362,403.42
<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			
----------------------	--	--	--