

County :SEARCY

			Actual FY 19-20	Budget FY 19-20
FUND 1 - Teacher Salary				
Beginning Balance			0.00	0.00
Expenditures				
	Func 1100-1199: Reg Prog/Elem Sec	61000-61999	1,563,591.07	1,511,923.24
	Func 1200-1299: Spec Ed	61000-61999	204,644.20	205,500.00
	Func 1300-1399: Wkfc Ed Prog	61000-61999	263,302.04	263,302.04
	Func 1900-1999: Oth Inst Prog	61000-61999	33,978.03	33,978.00
	Func 2100-2199: Sup Svcs-Stud	61000-61999	86,068.29	88,743.45
	Func 2200-2299: Sup Svcs-Inst Stf	61000-61999	281,781.39	282,162.13
	Func 2300-2399: Sup Svcs-Gen Adm	61000-61999	98,000.00	98,000.00
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	100,312.68	100,312.50
		Total Expenditures	2,631,677.70	2,583,921.36
Transfers				
		52200-52299	2,631,677.70	2,665,616.61
		Total Transfers	2,631,677.70	2,665,616.61
Ending Balance			0.00	81,695.25

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FUND 2 - Operating				
Beginning Balance			578,585.90	578,585.90
Revenues				
	11000-11999		2,136,687.82	2,066,058.00
	15000-15999		14,376.74	15,000.00
	19000-19999		35,494.29	22,000.00
	31000-31999		3,433,935.00	3,356,371.00
	32000-39999		986,883.99	1,003,099.25
	42000-42999		37,153.31	15,000.00
	53000-99999		46,817.98	1,500.00
	Total Revenues		6,691,349.13	6,479,028.25
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec	62000-62999		432,295.20	421,135.37
	66000-66999		82,953.49	97,263.74
	63000-63999		99,118.32	114,537.50
	65000-65999		109,095.05	121,235.18
	61000-61999		27,578.22	26,092.12
	68000-68999		1,145.00	0.00
Func 1200-1299: Spec Ed	61000-61999		114,685.65	112,320.00
	62000-62999		96,128.20	97,513.02
	63000-63999		85.00	1,200.00
	66000-66999		1,520.88	3,300.00
	65000-65999		0.00	3,500.00
Func 1300-1399: Wkfc Ed Prog	62000-62999		69,440.78	70,243.15
	63000-63999		6,355.00	10,855.00
	66000-66999		3,906.26	6,000.00
Func 1900-1999: Oth Inst Prog	62000-62999		9,354.91	9,378.98
	66000-66999		459.09	0.00
	65000-65999		28,000.00	35,000.00
Func 2100-2199: Sup Svcs-Stud	62000-62999		44,722.69	46,539.27
	68000-68999		69.00	0.00

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Expenditures	Func 2100-2199: Sup Svcs-Stud			
		61000-61999	75,206.03	79,515.00
		65000-65999	0.00	200.00
		66000-66999	1,587.97	2,700.00
		63000-63999	4,247.76	4,247.76
	Func 2200-2299: Sup Svcs-Inst Stf	62000-62999	89,393.29	89,170.15
		63000-63999	25,064.28	54,827.91
		66000-66999	28,586.85	46,453.00
		61000-61999	59,040.00	59,040.00
		65000-65999	53,748.76	53,937.72
		64000-64999	14,418.56	3,500.00
		67000-67999	2,280.00	2,275.00
	Func 2300-2399: Sup Svcs-Gen Adm	65000-65999	20,040.70	17,197.99
		63000-63999	5,235.30	4,128.32
		66000-66999	4,997.58	8,388.48
		68000-68999	5,575.00	5,940.00
		62000-62999	23,961.54	23,934.12
	Func 2400-2499: Sup Svcs-Sch Adm	61000-61999	98,560.06	98,560.00
		62000-62999	55,492.74	55,644.73
		63000-63999	2,706.25	3,120.00
		65000-65999	20,857.38	23,200.00
		66000-66999	6,470.67	8,500.00
		68000-68999	660.00	0.00
	Func 2500-2599: Sup Svcs-Bus	61000-61999	106,360.00	105,360.00
		62000-62999	30,113.08	30,237.96
		63000-63999	10,479.50	39,436.00
		65000-65999	1,196.70	3,500.00
		66000-66999	7,693.44	7,000.00
		68000-68999	1,730.75	4,800.00
		64000-64999	19,760.29	26,500.00
	Func 2600-2699: Op & Mntc of Plnt Svcs	61000-61999	211,010.39	190,079.06
		62000-62999	64,047.43	56,028.21
		63000-63999	33,018.11	26,040.00

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Expenditures	Func 2600-2699: Op & Mntc of Plnt Svcs	64000-64999	54,608.84	34,200.00	
		65000-65999	69,554.86	0.00	
		66000-66999	228,386.56	272,901.22	
		67000-67999	13,975.17	0.00	
	Func 2700-2799: Stud Transp Svcs	61000-61999	215,035.65	193,174.68	
		62000-62999	63,798.34	57,486.95	
		67000-67999	15,000.00	127,000.00	
		63000-63999	1,732.00	5,807.00	
		64000-64999	27,795.00	41,316.30	
		65000-65999	0.00	462.66	
		66000-66999	105,799.18	154,809.00	
		66000-66999	105,799.18	154,809.00	
	Func 2900-2999: Oth Sup Svcs	65000-65999	16,472.55	26,860.14	
	Func 3100-3199: Fd Svc Ops	69000-69999	42,735.20	60,000.00	
		61000-61999	19,359.94	19,360.00	
		62000-62999	5,590.10	5,575.32	
	Func 4600-4699: Bld Acq & Cons Svcs	64000-64999	8,920.00	9,000.00	
	Func 5100-5199: LEA Indbtns	68000-68999	2,677.00	6,810.93	
		69000-69999	42,623.20	110,325.64	
		Total Expenditures	3,144,516.74	3,434,664.58	
	Transfers				
			52900-52949	0.00	14,564.51
			52200-52299	4,277,126.85	4,683,616.85
		69310-69319	-2,631,677.70	-2,665,616.61	
		69320-69329	-4,373,616.85	-4,587,126.85	
		69340-69349	-185,064.38	-205,129.00	
		69360-69369	-4,855.00	0.00	
		69380-69399	0.00	-20,000.00	
		Total Transfers	-2,918,087.08	-2,779,691.10	
Ending Balance		1,207,331.21	843,258.47		

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FUND 3 - Building				
Beginning Balance			458,317.38	458,317.38
Ending Balance			458,317.38	458,317.38

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FUND 4 - Debt Service				
Beginning Balance			0.00	0.00
Expenditures	Func 5100-5199: LEA Indbtns	68000-68999	20,064.38	40,129.00
		69000-69999	165,000.00	165,000.00
		Total Expenditures	185,064.38	205,129.00
Transfers		52200-52299	185,064.38	205,129.00
		Total Transfers	185,064.38	205,129.00
Ending Balance			0.00	0.00

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FUND 5 - Capital Outlay				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00

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FUND 6 - Federal Grants				
Beginning Balance			0.00	0.00
Revenues				
	15000-15999		22.85	15.00
	45000-46999		482,295.40	585,221.43
	Total Revenues		482,318.25	585,236.43
Expenditures				
Func 1200-1299: Spec Ed	61000-61999		97,887.50	97,887.50
	62000-62999		28,120.38	28,906.46
	63000-63999		7,765.00	6,100.00
Func 1500-1899: Comp Ed Prog	66000-66999		17,053.51	49,149.79
	61000-61999		161,341.63	166,112.06
	62000-62999		50,009.20	52,348.07
Func 2100-2199: Sup Svcs-Stud	63000-63999		118,738.56	144,346.64
	66000-66999		3,844.42	4,550.00
Func 2200-2299: Sup Svcs-Inst Stf	63000-63999		3,573.75	4,000.00
	65000-65999		482.48	900.00
	66000-66999		0.00	10,264.31
	67000-67999		0.00	5,475.00
Func 2300-2399: Sup Svcs-Gen Adm	61000-61999		37,661.25	37,661.05
	62000-62999		9,187.52	9,255.06
Func 2600-2699: Op & Mntc of Plnt Svcs	67000-67999		0.00	24,841.00
Func 2700-2799: Stud Transp Svcs	67000-67999		0.00	85,585.00
Func 2900-2999: Oth Sup Svcs	68000-68999		1,106.00	0.00
Func 3100-3199: Fd Svc Ops	66000-66999		0.00	230.00
	67000-67999		0.00	26,226.00
Func 3300-3399: Comm Svcs Ops	66000-66999		0.00	1,500.00
Func 5500-5899: Ind Cost	68000-68999		0.00	16,419.11
	Total Expenditures		536,771.20	771,757.05

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Transfers				
		52600-52699	52,533.83	52,556.14
		52200-52299	101,345.00	96,490.00
		69360-69369	-52,533.83	-52,533.83
		Total Transfers	101,345.00	96,512.31
Ending Balance			46,892.05	-90,008.31

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FUND 7 - Activity				
Beginning Balance			132,549.02	132,549.02
Revenues				
		17000-17999	181,141.81	0.00
		19000-19999	19,903.08	0.00
		Total Revenues	201,044.89	0.00
Expenditures				
Func 1100-1199: Reg Prog/Elem Sec		61000-61999	1,395.00	0.00
		62000-62999	297.94	0.00
		65000-65999	1,127.30	0.00
		66000-66999	121,757.01	0.00
		68000-68999	8,712.00	0.00
		63000-63999	250.00	0.00
	Func 1900-1999: Oth Inst Prog	66000-66999	171.11	0.00
	Func 2200-2299: Sup Svcs-Inst Stf	66000-66999	1,590.47	0.00
	Func 2500-2599: Sup Svcs-Bus	66000-66999	170.94	0.00
	Func 2700-2799: Stud Transp Svcs	61000-61999	2,357.25	0.00
		62000-62999	515.74	0.00
	Func 2900-2999: Oth Sup Svcs	63000-63999	18,645.00	0.00
	Func 3300-3399: Comm Svcs Ops	66000-66999	3,570.50	0.00
		68000-68999	4,127.15	0.00
		Total Expenditures	164,687.41	0.00
Transfers				
		52700-52799	2,634.00	0.00
		69370-69379	-2,634.00	0.00
		Total Transfers	0.00	0.00
Ending Balance			168,906.50	132,549.02

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FUND 8 - Food Service				
Beginning Balance			2,079.30	2,079.30
Revenues				
	16000-16999	90,306.45	118,000.00	
	19000-19999	198.41	200.00	
	32000-39999	2,234.41	2,600.00	
	45000-46999	294,999.60	322,083.00	
	Total Revenues	387,738.87	442,883.00	
Expenditures				
	Func 3100-3199: Fd Svc Ops			
	61000-61999	157,339.77	160,624.89	
	62000-62999	46,211.03	46,645.84	
	63000-63999	4,808.60	5,468.30	
	65000-65999	1,758.52	2,050.00	
	66000-66999	230,936.88	244,083.00	
	Total Expenditures	441,054.80	458,872.03	
Transfers				
	52200-52299	0.00	20,000.00	
	Total Transfers	0.00	20,000.00	
Ending Balance			-51,236.63	6,090.27

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FUND 9 - Fixed Asset				
Beginning Balance			0.00	0.00
Ending Balance			0.00	0.00