

**CONWAY SCHOOL DISTRICT**  
**Budget to Actual Comparison of Revenues and Expenditures**  
**For the Period Ended May 31, 2021**

Budget Year Elapsed
75%

	FY 2019-20	FY 2020-21					
	Actual thru May-20	Budget	Actual thru May-21	Open PO's	Budget Remaining	% of Budget with PO's	% of Budget w/o PO's
<b>GENERAL FUND</b>							
<u>Revenues</u>							
1000 Local Taxes	871,605	1,003,267	978,369		24,898		97.52%
2000 Local Nontax	125,066	176,600	98,074		78,526		55.53%
3000 State, General Purpose	3,197,299	4,525,445	3,125,843		1,399,602		69.07%
4000 State, Special Purpose	600,511	764,417	547,967		216,450		71.68%
5000 Federal, General Purpose	4,588	5,000	10,555		(5,555)		211.10%
6000 Federal, Special Purpose	225,709	279,271	281,573		(2,302)		100.82%
6000 Capacity	0	500,000	0		500,000		0.00%
7000 From Other School Districts	0	0	0		0		0.00%
8000 From Other Agencies	1,000	1,000	1,000		0		100.00%
9000 Other Financing Sources	21,188	132,000	74,155		57,845		56.18%
<b>Total Revenues</b>	<b>5,046,967</b>	<b>7,387,000</b>	<b>5,117,536</b>		<b>2,269,464</b>		<b>69.28%</b>
<u>Expenditures</u>							
00 Regular Instruction	2,790,687	4,138,315	2,899,109	1,019,270	219,935	94.69%	70.06%
10 Federal Stimulus	0	0	5,141	0	(5,141)	0.00%	0.00%
20 Special Ed Instruction	620,030	820,656	528,386	237,714	54,557	93.35%	64.39%
50/60 Compensatory Instruction	243,133	348,907	159,390	83,376	106,141	69.58%	45.68%
70 Other Instructional Programs	109,964	153,196	130,161	32,913	(9,878)	106.45%	84.96%
70 Capacity	0	500,000	0	0	500,000	0.00%	0.00%
80 Community Services	2,474	10,703	3,667	645	6,391	40.29%	0.00%
90 Support Services	1,030,040	1,415,225	1,006,402	329,682	79,140	94.41%	71.11%
<b>Total Expenditures</b>	<b>4,796,327</b>	<b>7,387,002</b>	<b>4,732,257</b>	<b>1,703,600</b>	<b>951,145</b>	<b>87.12%</b>	<b>64.06%</b>
<b>REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>	<b>250,639</b>	<b>(2)</b>	<b>385,280</b>				
<b>Fund Balance at September 1, 2020</b>		<b>1,254,000</b>	<b>1,678,105</b>				
<b>Ending Total Fund Balance</b>		<b>\$1,253,998</b>	<b>\$2,063,384</b>				
<b>Ending Fund Balance Accounts</b>							
GL 810 Reserved For Other Items		\$0	\$0				
GL 821 Reserved For Carryover		\$0	\$2,647				
GL 828 Reserved For Food Service Carryover		\$0	\$0				
GL 830 Reserved For Debt Service		\$40,000	\$42,469				
GL 840 Reserved For Inventory		\$0	\$0				
GL 870 Committed -Other Items		\$0	\$0				
GL 875 Assigned Contingencies		\$100,000	\$100,000				
GL 884 Assigned to Other Cap Projects		\$0	\$144,000				
GL 888 Assigned to Other Purposes		\$0	\$0				
<b>GL 890 Unassigned Fund Balance</b>		<b>\$249,674</b>	<b>\$887,828</b>				
GL 891 Minimum Fund Balance Policy 6022		\$864,326	\$886,440				
<b>TOTAL Ending Fund Balance</b>		<b>\$1,254,000</b>	<b>\$2,063,384</b>				

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Budget Year Elapsed
75%

	FY 2019-20	FY 2020-21					
	Actual thru May-20	Budget	Actual thru May-21	Open PO's	Budget Remaining	% of Budget with PO's	% of Budget w/o PO's
<b>CAPITAL PROJECTS FUND</b>							
<u>Revenues</u>							
1000 Local Taxes	78,207	80,000	77,143		2,857		96.43%
2000 Local Nontax	3,082	2,444	382		2,062		15.62%
3000 State, General Purpose	6,921	3,556	1,440		2,116		40.50%
6000 Federal, Special Purpose	0	0	0		0		0.00%
9000 Other Financing Sources	100,000	0	0		0		0.00%
<b>Total Revenues</b>	<b>188,210</b>	<b>86,000</b>	<b>78,965</b>		<b>7,035</b>		<b>91.82%</b>
<u>Expenditures</u>							
10 Sites	0	0	0	0	0	0.00%	0.00%
20 Building	0	87,500	24,791	0	62,709	28.33%	28.33%
30 Equipment	0	0	0	0	0	0.00%	0.00%
40 Energy	0	0	0	0	0	0.00%	0.00%
50 Sales & Lease Equipment	0	0	0	0	0	0.00%	0.00%
60 Bond Issuance Expenditure	0	0	0	0	0	0.00%	0.00%
90 Debt	0	0	0	0	0	0.00%	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>87,500</b>	<b>24,791</b>	<b>0</b>	<b>62,709</b>	<b>28.33%</b>	<b>28.33%</b>
Operating Transfers:							
Out to General Fund	21,188	130,500	73,635				
<b>EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>							
	<b>167,022</b>	<b>(132,000)</b>	<b>(19,461)</b>				
<b>Fund Balance September 1, 2020</b>							
		<b>342,000</b>	<b>345,727</b>				
<b>Ending Fund Balance</b>							
		<b>\$210,000</b>	<b>\$326,266</b>				
<b>Ending Fund Balance Accounts</b>							
GL 862 Committed from Levy Proceeds		<b>\$8,944</b>	<b>\$76,791</b>				
GL 863 Restricted from State Proceeds		<b>\$0</b>	<b>(\$6,000)</b>				
GL 889 Assigned to Fund Purpose		<b>\$201,056</b>	<b>\$255,475</b>				
<b>TOTAL Ending Fund Balance</b>		<b>\$210,000</b>	<b>\$326,266</b>				

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<b>DEBT SERVICE FUND</b>							
<u>Revenues</u>							
1000 Local Taxes	596,911	615,530	597,369		18,161		97.05%
2000 Local Nontax	0	0	0		0		0.00%
3000 State, General Purpose	52,773	25,470	11,143		14,327		43.75%
5000 Federal, Special Purpose	0	0	0		0		0.00%
9000 Other Financing Sources	0	0	0		0		0.00%
<b>Total Revenues</b>	<b>649,683</b>	<b>641,000</b>	<b>608,511</b>		<b>32,489</b>		<b>94.93%</b>
<u>Expenditures</u>							
Matured Bond Expenditures	350,000	365,000	365,000	0	0	100.00%	100.00%
Interest on Bonds	129,597	244,000	124,347	0	119,653	50.96%	50.96%
Interfund Loan Interest	0	0	0	0	0	0.00%	0.00%
Bond Transfer Fees	0	10,000	0	0	10,000	0.00%	0.00%
Arbitrage Rebate	0	0	0	0	0	0.00%	0.00%
<b>Total Expenditures</b>	<b>479,597</b>	<b>619,000</b>	<b>489,347</b>	<b>0</b>	<b>129,653</b>	<b>79.05%</b>	<b>79.05%</b>
Other Financing Uses:							
Transfer Out to Capital Projects Fund	100,000						
<b>EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>	<b>70,087</b>	<b>22,000</b>	<b>119,164</b>				
<b>Fund Balance September 1, 2020</b>		<b>486,000</b>	<b>508,768</b>				
<b>Ending Fund Balance</b>		<b>\$508,000</b>	<b>\$627,933</b>				

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**ASSOCIATED STUDENT BODY FUND**

Revenues

1000 General Student Body	16,117	49,000	7,035		41,965		14.36%
2000 Athletics	0	2,000	0		2,000		0.00%
3000 Classes	0	0	0		0		0.00%
4000 Clubs	5,049	0	0		0		0.00%
6000 Private Moneys	0	0	0		0		0.00%
<b>Total Revenues</b>	<b>21,166</b>	<b>51,000</b>	<b>7,035</b>		<b>43,965</b>		<b>13.79%</b>

Expenditures

1000 General Student Body	5,472	49,000	4,341	0	44,659	8.86%	8.86%
2000 Athletics	0	2,000	0	0	2,000	0.00%	0.00%
3000 Classes	0	0	0	0	0	0.00%	0.00%
4000 Clubs	50	0	0	0	0	0.00%	0.00%
6000 Private Moneys	0	0	0	0	0	0.00%	0.00%
<b>Total Expenditures</b>	<b>5,522</b>	<b>51,000</b>	<b>4,341</b>	<b>0</b>	<b>46,659</b>	<b>8.51%</b>	<b>8.51%</b>

**EXCESS (DEFICIT) OF TOTAL  
REVENUES OVER (UNDER)  
TOTAL EXPENDITURES**

	15,644	0	2,694
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**Fund Balance September 1, 2020**

	27,000	18,523
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**Ending Fund Balance**

	\$27,000	\$21,217
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<b>TRANSPORTATION VEHICLE FUND</b>							
<u>Revenues</u>							
1000 Local Taxes	0	0	0		0		0.00%
2000 Local Nontax	618	1,050	108		942		10.26%
3000 State, General Purpose	0	0	0		0		0.00%
4000 State, Special Purpose	0	32,950	0		32,950		0.00%
5000 Federal, General Purpose	0	0	0		0		0.00%
8000 Revenues fr Other Agencies	0	0	0		0		0.00%
9000 Other Financing Sources	2,000	1,000	0		1,000		0.00%
<b>Total Revenues</b>	<b>2,618</b>	<b>35,000</b>	<b>108</b>		<b>34,892</b>		<b>0.31%</b>
<u>Expenditures</u>							
Type 30 Equipment	0	144,000	0	0	144,000	0.00%	0.00%
Type 60 Bond Levy Issuance	0	0	0	0	0	0.00%	0.00%
<b>Total Expenditures</b>	<b>0</b>	<b>144,000</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	<b>0.00%</b>	<b>0.00%</b>
Operating Transfers:							
In From General Fund	0	0	0				
<b>EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>							
	<b>2,618</b>	<b>(109,000)</b>	<b>108</b>				
Fund Balance September 1, 2020							
		<b>110,000</b>	<b>109,785</b>				
<b>Ending Fund Balance</b>							
		<b>\$1,000</b>	<b>\$109,893</b>				