

20-21 Projection

ScholarMade Achievement Place of Arkansas

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	BUDGETED
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	FY2020	FY2020
Beginning Balance	731,186	690,894	696,344	661,728	488,782	599,763	588,565	683,582	710,477	807,991	824,988	926,485	731,186	731,186
Revenue	142,547	307,440	364,183	315,452	264,546	322,608	403,772	405,772	403,772	457,845	403,772	403,772	4,195,479	4,240,479
Expenditures	182,840	301,990	398,799	488,398	153,565	333,806	308,754	378,877	306,258	440,848	302,274	568,200	4,164,608	4,121,252
Ending Balance	690,894	696,344	661,728	488,782	599,763	588,565	683,582	710,477	807,991	824,988	926,485	762,058	762,058	850,413