

LEA: 7311000  
COUNTY: WHITE  
DISTRICT: SEARCY SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report (AFRB) Level I  
SCHOOL YEAR: 2020 - 2021

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$16,724,465.86	\$17,089,041.88
Total Transfers	\$16,724,465.86	\$17,089,041.88
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$6,838,804.56	\$7,161,237.42
Total Revenues	\$36,497,289.13	\$34,474,005.86
Total Expenditures	\$14,707,024.73	\$18,820,587.98
Total Transfers	-\$21,467,831.54	-\$19,362,246.00
Ending Balance	\$7,161,237.42	\$3,452,409.30
<b>FUND 3 - Building</b>		
Beginning Balance	\$20,768,758.49	\$22,195,307.43
Total Revenues	\$397,474.36	\$138,740.00
Total Expenditures	\$1,724,189.27	\$1,662,288.00
Total Transfers	\$2,753,263.85	\$154,260.00
Ending Balance	\$22,195,307.43	\$20,826,019.43
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$4,707.45	\$0.00
Total Expenditures	\$2,008,452.34	\$2,136,385.00
Total Transfers	\$2,003,744.89	\$2,136,385.00
Ending Balance	\$0.00	\$0.00

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Actual FY 2019 - 2020 Budget FY 2020 - 2021

**FUND 5 - Capital Outlay**

Beginning Balance	\$1,705,723.50	\$1,705,723.50
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$1,705,723.50	\$1,705,723.50
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**FUND 6 - Federal Grants**

Beginning Balance	\$227,839.44	\$215,914.54
Total Revenues	\$2,802,952.32	\$4,154,814.70
Total Expenditures	\$2,814,877.22	\$4,174,032.40
Total Transfers	\$0.00	\$0.00

Ending Balance	\$215,914.54	\$196,696.84
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**FUND 7 - Activity**

Beginning Balance	\$539,920.57	\$507,021.40
Total Revenues	\$419,748.70	\$0.00
Total Expenditures	\$452,647.87	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$507,021.40	\$507,021.40
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**FUND 8 - Food Service**

Beginning Balance	\$473,583.02	\$109,807.90
Total Revenues	\$1,841,205.67	\$1,702,100.00
Total Expenditures	\$2,212,337.93	\$1,819,907.90
Total Transfers	\$7,357.14	\$8,000.00

Ending Balance	\$109,807.90	\$0.00
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