

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2021 - 2022

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$16,849,293.92	\$17,220,964.41
Total Transfers	\$16,849,293.92	\$17,220,964.41

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$7,161,237.42	\$7,130,529.48
Total Revenues	\$36,490,594.37	\$34,502,766.48
Total Expenditures	\$14,513,452.34	\$19,345,734.17
Total Transfers	-\$22,007,849.97	-\$19,668,768.88

Ending Balance	\$7,130,529.48	\$2,618,792.91
FUND 3 - Building		
Beginning Balance	\$22,195,307.43	\$34,130,666.56
Total Revenues	\$10,907,175.76	\$117,600.00
Total Expenditures	\$2,015,442.62	\$0.00
Total Transfers	\$3,043,625.99	\$150,400.00

Ending Balance	\$34,130,666.56	\$34,398,666.56
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$1,492.78
Total Revenues	\$1,492.78	\$0.00
Total Expenditures	\$2,134,147.69	\$2,314,268.33
Total Transfers	\$2,134,147.69	\$2,312,775.55

Ending Balance	\$1,492.78	\$0.00

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022

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
FUND 6 - Federal Grants		
Beginning Balance	\$215,914.54	\$168,808.25
Total Revenues	\$5,735,110.49	\$12,399,802.62
Total Expenditures	\$5,782,216.78	\$12,365,359.51
Total Transfers	\$0.00	\$0.00

Ending Balance	\$168,808.25	\$203,251.36
FUND 7 - Activity		
Beginning Balance	\$507,021.40	\$534,882.80
Total Revenues	\$315,722.66	\$0.00
Total Expenditures	\$287,861.26	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$534,882.80	\$534,882.80
FUND 8 - Food Service		
Beginning Balance	\$109,807.90	\$253,007.77
Total Revenues	\$2,058,026.01	\$2,356,199.72
Total Expenditures	\$1,925,941.99	\$2,290,899.72
Total Transfers	\$11,115.85	\$11,000.00

Ending Balance	\$253,007.77	\$329,307.77