

LEA: 3510000
COUNTY: JEFFERSON
DISTRICT: WHITE HALL SCHOOL DISTRICT
SCHOOL:

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

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RPT510 - SIS CERTIFIED
CYCLE: 1
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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	\$12,010,543.31	\$12,095,070.90
Total Transfers	\$12,010,543.31	\$12,095,070.90

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$4,053,046.63	\$4,020,982.36
Total Revenues	\$27,928,422.18	\$27,048,561.51
Total Expenditures	\$11,629,847.29	\$12,806,379.98
Total Transfers	-\$16,330,639.16	-\$14,248,545.90

Ending Balance	\$4,020,982.36	\$4,014,617.99
FUND 3 - Building		
Beginning Balance	\$34,127,267.79	\$25,454,759.39
Total Revenues	\$98,338.94	\$0.00
Total Expenditures	\$11,770,847.34	\$16,843,520.54
Total Transfers	\$3,000,000.00	\$0.00

Ending Balance	\$25,454,759.39	\$8,611,238.85
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,320,095.85	\$2,153,475.00
Total Transfers	\$1,320,095.85	\$2,153,475.00

Ending Balance	\$0.00	\$0.00

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022

FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$3,481.04	\$48,429.32
Total Revenues	\$4,410,787.93	\$6,914,180.13
Total Expenditures	\$4,365,839.65	\$6,860,546.14
Total Transfers	\$0.00	\$0.00

Ending Balance	\$48,429.32	\$102,063.31
FUND 7 - Activity		
Beginning Balance	\$287,602.10	\$299,001.14
Total Revenues	\$339,648.14	\$0.00
Total Expenditures	\$328,249.10	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$299,001.14	\$299,001.14
FUND 8 - Food Service		
Beginning Balance	\$107,542.15	\$305,591.48
Total Revenues	\$1,711,296.98	\$1,750,350.00
Total Expenditures	\$1,513,247.65	\$1,679,715.72
Total Transfers	\$0.00	\$0.00

Ending Balance	\$305,591.48	\$376,225.76