

LEA: 7302000
COUNTY: WHITE
DISTRICT: BEEBE SCHOOL DISTRICT
SCHOOL:

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

PAGE: 1
RPT510 - SIS CERTIFIED
CYCLE: 1
RUN: 9/28/2021 8:50:38 AM

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$13,526,528.88	\$14,119,826.40
Total Transfers	\$13,526,528.88	\$14,119,826.40
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,500,000.00	\$2,500,000.00
Total Revenues	\$28,829,764.19	\$29,472,211.98
Total Expenditures	\$13,053,755.52	\$14,195,394.36
Total Transfers	-\$15,776,008.67	-\$15,276,817.62
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Ending Balance	\$2,500,000.00	\$2,500,000.00
FUND 3 - Building		
Beginning Balance	\$10,423,372.23	\$6,987,549.27
Total Revenues	\$83,777.68	\$94,000.00
Total Expenditures	\$4,807,049.26	\$3,582,685.58
Total Transfers	\$1,287,448.62	\$209,302.80
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Ending Balance	\$6,987,549.27	\$3,708,166.49
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$183,648.52	\$177,794.64
Total Expenditures	\$1,114,400.41	\$1,125,483.06
Total Transfers	\$930,751.89	\$947,688.42
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Ending Balance	\$0.00	\$0.00

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PAGE: 2
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 6 - Federal Grants		
Beginning Balance	\$25,866.74	\$86,132.82
Total Revenues	\$3,604,396.15	\$7,961,596.92
Total Expenditures	\$3,544,130.07	\$7,967,567.73
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$86,132.82	\$80,162.01
FUND 7 - Activity		
Beginning Balance	\$371,265.03	\$349,722.67
Total Revenues	\$401,072.28	\$0.00
Total Expenditures	\$416,669.90	\$0.00
Total Transfers	-\$5,944.74	\$0.00
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Ending Balance	\$349,722.67	\$349,722.67
FUND 8 - Food Service		
Beginning Balance	\$40,068.79	\$65,606.85
Total Revenues	\$1,709,730.26	\$1,872,800.00
Total Expenditures	\$1,721,416.22	\$1,866,800.00
Total Transfers	\$37,224.02	\$0.00
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Ending Balance	\$65,606.85	\$71,606.85