

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2022 - 2023

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2021 - 2022	Budget FY 2022 - 2023

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$16,602,482.78	\$17,417,540.37
Total Transfers	\$16,602,482.78	\$17,417,540.37

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$7,130,529.48	\$7,244,817.82
Total Revenues	\$37,072,019.90	\$36,294,752.06
Total Expenditures	\$15,376,099.74	\$21,621,481.61
Total Transfers	-\$21,581,631.82	-\$19,950,308.21

Ending Balance	\$7,244,817.82	\$1,967,780.06
FUND 3 - Building		
Beginning Balance	\$34,130,666.56	\$22,845,539.72
Total Revenues	\$174,191.88	\$121,460.00
Total Expenditures	\$14,148,646.39	\$12,150,000.00
Total Transfers	\$2,689,327.67	\$146,540.00

Ending Balance	\$22,845,539.72	\$10,963,539.72
FUND 4 - Debt Service		
Beginning Balance	\$1,492.78	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,312,360.84	\$2,409,285.00
Total Transfers	\$2,310,868.06	\$2,409,285.00

Ending Balance	\$0.00	\$0.00

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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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
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Ending Balance	\$1,705,723.50	\$1,705,723.50
FUND 6 - Federal Grants		
Beginning Balance	\$168,808.25	\$251,187.93
Total Revenues	\$8,242,342.28	\$7,399,802.95
Total Expenditures	\$8,168,462.60	\$7,455,283.92
Total Transfers	\$8,500.00	\$0.00
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Ending Balance	\$251,187.93	\$195,706.96
FUND 7 - Activity		
Beginning Balance	\$534,882.80	\$550,284.87
Total Revenues	\$521,056.56	\$0.00
Total Expenditures	\$505,654.49	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$550,284.87	\$550,284.87
FUND 8 - Food Service		
Beginning Balance	\$253,007.77	\$1,048,208.32
Total Revenues	\$3,373,554.07	\$2,023,498.42
Total Expenditures	\$2,584,312.16	\$3,040,502.43
Total Transfers	\$5,958.64	\$5,000.00
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Ending Balance	\$1,048,208.32	\$36,204.31