

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2019 - 2020

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$16,772,648.55	\$17,172,702.24
Total Transfers	\$16,772,648.55	\$17,172,702.24

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$8,374,251.55	\$6,838,804.56
Total Revenues	\$35,258,929.65	\$34,096,696.05
Total Expenditures	\$14,912,020.56	\$18,231,453.50
Total Transfers	-\$21,882,356.08	-\$19,447,486.05

Ending Balance	\$6,838,804.56	\$3,256,561.06
FUND 3 - Building		
Beginning Balance	\$21,259,318.43	\$20,768,758.49
Total Revenues	\$232,010.28	\$134,880.00
Total Expenditures	\$3,723,542.47	\$1,000,690.63
Total Transfers	\$3,000,972.25	\$158,120.00

Ending Balance	\$20,768,758.49	\$20,061,067.86
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,132,989.66	\$2,135,918.76
Total Transfers	\$2,132,989.66	\$2,135,918.76

Ending Balance	\$0.00	\$0.00

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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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	\$212,839.99	\$227,839.44
Total Revenues	\$2,415,014.28	\$3,292,892.92
Total Expenditures	\$2,400,014.83	\$3,344,231.70
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$227,839.44	\$176,500.66
FUND 7 - Activity		
Beginning Balance	\$524,331.46	\$539,920.57
Total Revenues	\$505,511.47	\$0.00
Total Expenditures	\$489,922.36	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$539,920.57	\$539,920.57
FUND 8 - Food Service		
Beginning Balance	\$586,768.91	\$473,583.02
Total Revenues	\$2,047,276.50	\$1,884,400.00
Total Expenditures	\$2,166,987.04	\$2,111,900.00
Total Transfers	\$6,524.65	\$6,500.00
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Ending Balance	\$473,583.02	\$252,583.02