

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

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2020 - 2021

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CYCLE: 1
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	Actual FY 2019 - 2020	Budget FY 2020 - 2021

FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$13,302,730.49	\$13,547,526.15
Total Transfers	\$13,302,730.49	\$13,547,526.15

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,500,000.00	\$2,500,000.00
Total Revenues	\$27,912,939.35	\$28,784,667.69
Total Expenditures	\$12,638,530.07	\$14,136,769.37
Total Transfers	-\$15,274,409.28	-\$14,647,898.32

Ending Balance	\$2,500,000.00	\$2,500,000.00
FUND 3 - Building		
Beginning Balance	\$3,190,100.76	\$10,423,372.23
Total Revenues	\$6,240,338.77	\$250,836.79
Total Expenditures	\$268,598.73	\$6,414,810.47
Total Transfers	\$1,261,531.43	\$173,751.94

Ending Balance	\$10,423,372.23	\$4,433,150.49
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$207,092.74	\$189,501.40
Total Expenditures	\$917,240.10	\$1,116,121.63
Total Transfers	\$710,147.36	\$926,620.23

Ending Balance	\$0.00	\$0.00

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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FUND 6 - Federal Grants		
Beginning Balance	\$17,281.61	\$25,866.74
Total Revenues	\$1,951,560.48	\$2,469,481.68
Total Expenditures	\$1,942,975.35	\$2,469,481.68
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$25,866.74	\$25,866.74
FUND 7 - Activity		
Beginning Balance	\$312,300.69	\$371,265.03
Total Revenues	\$664,898.65	\$0.00
Total Expenditures	\$605,934.31	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$371,265.03	\$371,265.03
FUND 8 - Food Service		
Beginning Balance	\$17,945.47	\$40,068.79
Total Revenues	\$1,929,233.43	\$1,837,700.00
Total Expenditures	\$1,907,110.11	\$1,830,700.09
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$40,068.79	\$47,068.70