

LEA: 3306000
COUNTY: IZARD
DISTRICT: IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT
SCHOOL:

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

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RPT510 - SIS UNCERTIFIED
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	\$2,037,160.75	\$1,974,973.00
Total Transfers	\$2,037,160.75	\$1,974,973.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$716,711.48	\$818,815.20
Total Revenues	\$5,331,418.90	\$5,158,826.20
Total Expenditures	\$2,564,603.03	\$2,425,999.20
Total Transfers	-\$2,664,712.15	-\$2,479,387.00
Ending Balance	\$818,815.20	\$1,072,255.20
FUND 3 - Building		
Beginning Balance	\$824,149.95	\$2,006,452.15
Total Revenues	\$747,607.12	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$434,695.08	\$230,139.00
Ending Balance	\$2,006,452.15	\$2,236,591.15
FUND 4 - Debt Service		
Beginning Balance	\$19,125.20	\$0.00
Total Revenues	\$56,999.24	\$40,425.00
Total Expenditures	\$276,480.76	\$0.00
Total Transfers	\$200,356.32	\$280,000.00
Ending Balance	\$0.00	\$320,425.00

Actual FY 2019 - 2020

Budget FY 2020 - 2021

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
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FUND 6 - Federal Grants

Beginning Balance	\$0.12	\$5,147.25
Total Revenues	\$464,781.69	\$818,945.53
Total Expenditures	\$459,634.56	\$704,945.79
Total Transfers	\$0.00	\$0.00

Ending Balance	\$5,147.25	\$119,146.99
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FUND 7 - Activity

Beginning Balance	\$71,402.37	\$94,581.47
Total Revenues	\$309,601.49	\$415,948.00
Total Expenditures	\$286,422.39	\$306,995.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$94,581.47	\$203,534.47
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FUND 8 - Food Service

Beginning Balance	\$45,192.12	\$42,043.17
Total Revenues	\$420,071.15	\$323,462.00
Total Expenditures	\$423,220.10	\$323,462.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$42,043.17	\$42,043.17
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