

LEA: 4301000
COUNTY: LONOKE
DISTRICT: LONOKE SCHOOL DISTRICT
SCHOOL:

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2018 - 2019

PAGE: 2
RPT510 - SIS UNCERTIFIED
CYCLE: 9
RUN: 8/26/2019 9:57:04 AM

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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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
FUND 6 - Federal Grants		
Beginning Balance	\$227,537.18	\$222,407.62
Total Revenues	\$1,270,433.69	\$0.00
Total Expenditures	\$1,275,563.25	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$222,407.62	\$222,407.62
FUND 7 - Activity		
Beginning Balance	\$386,292.39	\$392,258.92
Total Revenues	\$384,547.60	\$0.00
Total Expenditures	\$378,581.07	\$0.00
Total Transfers	\$0.00	\$0.00
	-----	-----
Ending Balance	\$392,258.92	\$392,258.92
FUND 8 - Food Service		
Beginning Balance	\$21,933.35	\$80,841.56
Total Revenues	\$959,968.23	\$0.00
Total Expenditures	\$901,060.02	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$80,841.56	\$80,841.56

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