

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

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

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RPT510 - SIS UNCERTIFIED
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	\$6,866,122.62	\$7,179,647.88
Total Transfers	\$6,866,122.62	\$7,179,647.88

Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,305,954.70	\$1,311,814.44
Total Revenues	\$15,687,520.83	\$13,616,649.85
Total Expenditures	\$6,476,514.87	\$7,059,121.26
Total Transfers	-\$9,205,146.22	-\$7,142,330.36

Ending Balance	\$1,311,814.44	\$727,012.67
FUND 3 - Building		
Beginning Balance	\$3,498,027.19	\$4,836,128.96
Total Revenues	\$4,566.00	\$0.00
Total Expenditures	\$24,725.00	\$0.00
Total Transfers	\$1,358,260.77	\$0.00

Ending Balance	\$4,836,128.96	\$4,836,128.96
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$781,367.24	\$2,372,906.77
Total Expenditures	\$1,791,160.50	\$1,788,105.00
Total Transfers	\$1,009,793.26	\$0.00

Ending Balance	\$0.00	\$584,801.77

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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	\$1,384,801.13
Total Expenditures	\$1,275,563.25	\$1,600,332.65
Total Transfers	\$0.00	\$0.00

Ending Balance	\$222,407.62	\$6,876.10
FUND 7 - Activity		
Beginning Balance	\$386,292.39	\$392,258.92
Total Revenues	\$384,547.60	\$60,000.00
Total Expenditures	\$378,581.07	\$451,258.92
Total Transfers	\$0.00	\$0.00

Ending Balance	\$392,258.92	\$1,000.00
FUND 8 - Food Service		
Beginning Balance	\$21,933.35	\$80,841.56
Total Revenues	\$959,968.23	\$884,500.00
Total Expenditures	\$901,060.02	\$957,208.29
Total Transfers	\$0.00	\$0.00

Ending Balance	\$80,841.56	\$8,133.27