Annual Financial Report (AFRB) Level I LEA: 3320000 COUNTY: IZARD

**SCHOOL YEAR: 2022 - 2023** 

RPT510 - SIS CERTIFIED

CYCLE: 1

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DISTRICT: NORTH CENTRAL ARK, EDUC CO-OP

SCHOOL: RUN: 9/22/2022 3:11:12 PM

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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FUND 2 - Operating		
Beginning Balance	\$852,683.75	\$1,133,666.09
Total Revenues	\$4,746,275.77	\$4,587,302.52
Total Expenditures	\$4,516,732.50	\$4,403,987.72
Total Transfers	\$51,439.07	\$162,173.24
Ending Balance	\$1,133,666.09	\$1,479,154.13
FUND 3 - Building		
Beginning Balance	\$99,738.82	\$278,905.90
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$20,832.92	\$278,905.90
Total Transfers	\$200,000.00	\$0.00
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Ending Balance	\$278,905.90	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$331,375.87	\$364,762.87
Total Revenues	\$932,514.69	\$1,227,096.98
Total Expenditures	\$899,127.69	\$1,522,837.19
Total Transfers	\$0.00	\$0.00
Ending Balance	\$364,762.87	\$69,022.66
FUND 7 - Activity		
Beginning Balance	\$623.01	\$366.25
Total Revenues	\$700.00	\$0.00
Total Expenditures	\$956.76	\$366.25
Total Transfers	\$0.00	\$0.00
Ending Balance	\$366.25	\$0.00