

LEA: 3320000  
County: IZARD

NORTH CENTRAL ARK. EDUC CO-OP  
Annual Financial Report (AFRB) Level I  
2023 - 2024

Cycle: 1

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,133,666.09	\$1,564,758.59
Total Revenues	\$4,771,304.56	\$3,381,927.69
Total Expenditures	\$4,352,514.37	\$3,732,470.31
Total Transfers	\$12,302.31	\$134,805.00
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Ending Balance	\$1,564,758.59	\$1,349,020.97
<b>FUND 3 - Building</b>		
Beginning Balance	\$278,905.90	\$368,879.58
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$60,026.32	\$200,000.00
Total Transfers	\$150,000.00	\$0.00
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Ending Balance	\$368,879.58	\$168,879.58
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$364,762.87	\$70,101.48
Total Revenues	\$1,255,705.64	\$763,141.11
Total Expenditures	\$1,550,367.03	\$733,141.11
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$70,101.48	\$100,101.48
<b>FUND 7 - Activity</b>		
Beginning Balance	\$366.25	\$366.25
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$366.25
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$366.25	\$0.00