

LEA: 7302000
County: WHITE

BEEBE SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I
2023 - 2024

Cycle: 1

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$14,361,940.10	\$15,570,087.57
Total Transfers	\$14,361,940.10	\$15,570,087.57

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$2,500,000.00	\$2,500,000.00
Total Revenues	\$31,967,596.46	\$33,261,389.66
Total Expenditures	\$15,099,868.59	\$16,042,953.57
Total Transfers	-\$16,867,727.87	-\$17,218,436.09

Ending Balance	\$2,500,000.00	\$2,500,000.00
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FUND 3 - Building

Beginning Balance	\$4,648,321.21	\$5,527,177.06
Total Revenues	-\$81,478.16	\$70,000.00
Total Expenditures	\$433,062.55	\$0.00
Total Transfers	\$1,393,396.56	\$737,859.16

Ending Balance	\$5,527,177.06	\$6,335,036.22
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$177,794.64	\$177,794.64
Total Expenditures	\$1,219,657.04	\$1,022,784.00
Total Transfers	\$1,041,862.40	\$844,989.36

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$462,848.71	\$584,749.22
Total Revenues	\$5,162,765.11	\$2,941,388.72
Total Expenditures	\$5,040,864.60	\$3,396,137.94
Total Transfers	\$0.00	\$0.00

Ending Balance	\$584,749.22	\$130,000.00
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FUND 7 - Activity

Beginning Balance	\$358,170.56	\$395,730.17
Total Revenues	\$757,678.03	\$0.00
Total Expenditures	\$706,788.21	\$0.00
Total Transfers	-\$13,330.21	\$0.00

Ending Balance	\$395,730.17	\$395,730.17
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FUND 8 - Food Service

Beginning Balance	\$745,521.93	\$890,322.99
Total Revenues	\$2,156,511.57	\$1,823,100.00
Total Expenditures	\$2,095,569.53	\$1,917,091.06
Total Transfers	\$83,859.02	\$65,500.00

Ending Balance	\$890,322.99	\$861,831.93
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