

	Actual FY 21-22	Budget FY 22-23
FUND 1 - Teacher Salary		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	5,358,680.22	5,499,509.09
Total Transfers	5,358,680.22	5,499,509.09
Ending Balance	0.00	0.00
FUND 2 - Operating		
Beginning Balance	1,212,087.44	1,228,354.44
Total Revenues	14,985,741.54	14,466,676.78
Total Expenditures	5,521,873.33	6,123,636.77
Total Transfers	-9,447,601.21	-6,832,313.05
Ending Balance	1,228,354.44	2,739,081.40
FUND 3 - Building		
Beginning Balance	6,002,900.04	8,818,237.29
Total Revenues	57,863.04	0.00
Total Expenditures	0.00	0.00
Total Transfers	2,757,474.21	0.00
Ending Balance	8,818,237.29	8,818,237.29
FUND 4 - Debt Service		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00
Total Expenditures	1,331,446.78	1,332,803.96
Total Transfers	1,331,446.78	1,332,803.96
Ending Balance	0.00	0.00
FUND 5 - Capital Outlay		
Beginning Balance	0.00	0.00
Total Revenues	0.00	0.00

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District : HEBER SPRINGS SCHOOL DISTRICT

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County :CLEBURNE

FUND 9 - Fixed Asset



Arkansas Department of Education

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Sarah Huckabee Sanders
Governor

Jacob Oliva
Secretary

January 31, 2023

Superintendent Andrew Ashley
Heber Springs School District
1100 W Pine St
Heber Springs, AR 72543

Dear Superintendent Ashley:

The Department of Elementary and Secondary Education has reviewed the information submitted in Cycle 1 for the 2022-2023 budget. Our review included checking fund balances, budgeted expenditures, and revenues.

Based on the information submitted, this letter is to notify you that the Heber Springs School District budget for school year 2022-2023 has been reviewed in accordance with A.C.A. § 6-20-2202.

If you need any further information or assistance, please let me know. You can reach me by phone at 501-682-4228 or email me at Saliha.Qazi@ade.arkansas.gov.

Sincerely,

Saliha Qazi

Saliha Qazi, Coordinator
Fiscal Service and Support