

LEA: 3320000

COUNTY: IZARD

DISTRICT: NORTH CENTRAL ARK. EDUC CO-OP

SCHOOL:

Annual Financial Report (AFRB) Level I

SCHOOL YEAR: 2021 - 2022

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RPT510 - SIS CERTIFIED

CYCLE: 1

RUN: 9/28/2021 3:11:00 PM

Actual FY 2020 - 2021

Budget FY 2021 - 2022

FUND 2 - Operating

| | | |
|--------------------|----------------|----------------|
| Beginning Balance | \$788,027.21 | \$852,683.75 |
| Total Revenues | \$3,692,563.96 | \$4,794,909.06 |
| Total Expenditures | \$3,669,361.78 | \$4,951,323.88 |
| Total Transfers | \$41,454.36 | \$157,700.00 |

| | | |
|----------------|--------------|--------------|
| Ending Balance | \$852,683.75 | \$853,968.93 |
|----------------|--------------|--------------|

FUND 3 - Building

| | | |
|--------------------|-------------|-------------|
| Beginning Balance | \$52,100.10 | \$99,738.82 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$17,361.28 | \$99,738.82 |
| Total Transfers | \$65,000.00 | \$0.00 |

| | | |
|----------------|-------------|--------|
| Ending Balance | \$99,738.82 | \$0.00 |
|----------------|-------------|--------|

FUND 6 - Federal Grants

| | | |
|--------------------|--------------|--------------|
| Beginning Balance | \$239,216.00 | \$331,375.87 |
| Total Revenues | \$649,790.29 | \$421,040.80 |
| Total Expenditures | \$557,630.42 | \$752,416.67 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|--------------|--------|
| Ending Balance | \$331,375.87 | \$0.00 |
|----------------|--------------|--------|

FUND 7 - Activity

| | | |
|--------------------|----------|----------|
| Beginning Balance | \$623.01 | \$623.01 |
| Total Revenues | \$0.00 | \$0.00 |
| Total Expenditures | \$0.00 | \$623.01 |
| Total Transfers | \$0.00 | \$0.00 |

| | | |
|----------------|----------|--------|
| Ending Balance | \$623.01 | \$0.00 |
|----------------|----------|--------|