

IZARD COUNTY CONSOLIDATED SCHOOL DISTRICT

LEA: 3306000

Annual Financial Report (AFRB) Level I

Cycle: 1

County: IZARD

2023 - 2024

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	\$2,572,662.50	\$2,602,210.26
Total Transfers	\$2,572,662.50	\$2,602,210.26

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

Beginning Balance	\$1,224,365.39	\$1,450,558.84
Total Revenues	\$6,981,351.96	\$6,868,382.57
Total Expenditures	\$3,115,682.04	\$3,339,240.47
Total Transfers	-\$3,639,476.47	-\$3,198,273.80

Ending Balance	\$1,450,558.84	\$1,781,427.14
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FUND 3 - Building

Beginning Balance	\$2,568,289.24	\$2,186,717.97
Total Revenues	\$10,417.17	\$0.00
Total Expenditures	\$897,531.11	\$0.00
Total Transfers	\$505,542.67	\$0.00

Ending Balance	\$2,186,717.97	\$2,186,717.97
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$19,060.39	\$0.00
Total Expenditures	\$580,331.69	\$597,063.54
Total Transfers	\$561,271.30	\$597,063.54

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

Beginning Balance	\$84,144.92	\$77,767.54
Total Revenues	\$2,903,242.70	\$1,038,451.46
Total Expenditures	\$2,909,620.08	\$1,062,000.63
Total Transfers	\$0.00	\$0.00

Ending Balance	\$77,767.54	\$54,218.37
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FUND 7 - Activity

Beginning Balance	\$86,768.51	\$109,183.49
Total Revenues	\$338,248.80	\$361,918.00
Total Expenditures	\$315,833.82	\$320,380.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$109,183.49	\$150,721.49
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FUND 8 - Food Service

Beginning Balance	\$182,515.51	\$156,308.49
Total Revenues	\$772,581.47	\$241,170.82
Total Expenditures	\$798,788.49	\$122,814.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$156,308.49	\$274,665.31
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