

LEA: 2920000
County: HEMPSTEAD

SOUTHWEST ARK. CO-OP
Annual Financial Report (AFRB) Level I
2023 - 2024

Cycle: 1

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 2 - Operating		
Beginning Balance	\$2,117,110.61	\$1,757,922.02
Total Revenues	\$3,844,487.43	\$4,106,907.89
Total Expenditures	\$4,457,239.22	\$4,717,838.50
Total Transfers	\$253,563.20	\$298,176.50
Ending Balance	\$1,757,922.02	\$1,445,167.91
FUND 6 - Federal Grants		
Beginning Balance	\$145,105.15	\$157,843.02
Total Revenues	\$3,592,636.26	\$4,602,485.00
Total Expenditures	\$3,579,898.39	\$4,740,328.02
Total Transfers	\$0.00	\$0.00
Ending Balance	\$157,843.02	\$20,000.00