

LEA: 5706000
County: POLK

OUACHITA RIVER 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	\$3,198,127.76	\$3,645,335.75
Total Transfers	\$3,198,127.76	\$3,645,335.75

Ending Balance	\$0.00	\$0.00
----------------	---------------	---------------

FUND 2 - Operating

Beginning Balance	\$692,540.96	\$922,303.43
Total Revenues	\$7,858,017.10	\$8,449,187.00
Total Expenditures	\$4,206,756.08	\$4,280,755.16
Total Transfers	-\$3,421,498.55	-\$3,758,215.01

Ending Balance	\$922,303.43	\$1,332,520.26
----------------	---------------------	-----------------------

FUND 3 - Building

Beginning Balance	\$2,831,720.50	\$2,946,606.08
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,617.50	\$0.00
Total Transfers	\$116,503.08	\$0.00

Ending Balance	\$2,946,606.08	\$2,946,606.08
----------------	-----------------------	-----------------------

FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$113,879.26	\$112,879.26
Total Transfers	\$113,879.26	\$112,879.26

Ending Balance	\$0.00	\$0.00
----------------	---------------	---------------

LEA: 5706000
County: POLK

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

Cycle: 1

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 6 - Federal Grants

Beginning Balance	\$31,950.07	\$5,970.83
Total Revenues	\$1,432,425.15	\$1,007,713.99
Total Expenditures	\$1,458,404.39	\$983,258.73
Total Transfers	\$0.00	\$0.00

Ending Balance	\$5,970.83	\$30,426.09
----------------	-------------------	--------------------

FUND 7 - Activity

Beginning Balance	\$180,632.73	\$196,816.16
Total Revenues	\$231,315.86	\$286,703.00
Total Expenditures	\$215,132.43	\$249,954.04
Total Transfers	\$0.00	\$0.00

Ending Balance	\$196,816.16	\$233,565.12
----------------	---------------------	---------------------

FUND 8 - Food Service

Beginning Balance	\$320,174.13	\$182,355.28
Total Revenues	\$603,154.39	\$558,613.06
Total Expenditures	\$741,161.69	\$610,199.17
Total Transfers	\$188.45	\$0.00

Ending Balance	\$182,355.28	\$130,769.17
----------------	---------------------	---------------------