

ARMOREL SCHOOL DISTRICT

LEA: 4701000

Annual Financial Report (AFRB) Level I

Cycle: 1

County: MISSISSIPPI

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	\$2,439,337.07	\$2,429,194.72
Total Transfers	\$2,439,337.07	\$2,429,194.72

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

Beginning Balance	\$1,587,981.53	\$1,514,026.27
Total Revenues	\$7,795,766.31	\$5,246,330.79
Total Expenditures	\$2,635,603.51	\$2,280,537.78
Total Transfers	-\$5,234,118.06	-\$2,846,884.84

Ending Balance	\$1,514,026.27	\$1,632,934.44
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FUND 3 - Building

Beginning Balance	\$9,960,356.75	\$12,417,428.63
Total Revenues	\$70,825.88	\$0.00
Total Expenditures	\$13,754.00	\$2,245,000.00
Total Transfers	\$2,400,000.00	\$0.00

Ending Balance	\$12,417,428.63	\$10,172,428.63
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$374,895.25	\$376,273.75
Total Transfers	\$374,895.25	\$376,273.75

Ending Balance	\$0.00	\$0.00
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	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 6 - Federal Grants		
Beginning Balance	\$146,439.65	\$222,321.13
Total Revenues	\$245,742.78	\$186,339.81
Total Expenditures	\$214,400.99	\$176,339.81
Total Transfers	\$44,539.69	\$0.00
Ending Balance	\$222,321.13	\$232,321.13
FUND 7 - Activity		
Beginning Balance	\$165,001.04	\$135,356.03
Total Revenues	\$141,881.82	\$0.00
Total Expenditures	\$171,526.83	\$3,826.68
Total Transfers	\$0.00	\$0.00
Ending Balance	\$135,356.03	\$131,529.35
FUND 8 - Food Service		
Beginning Balance	\$26,571.40	\$9,691.09
Total Revenues	\$218,200.24	\$166,414.85
Total Expenditures	\$254,966.29	\$207,831.22
Total Transfers	\$19,885.74	\$41,416.37
Ending Balance	\$9,691.09	\$9,691.09