

**OUACHITA RIVER SCHOOL DISTRICT**

LEA: 5706000

**Annual Financial Report (AFRB) Legal Balance  
(Teacher Salary, Operating and Debt Service Funds)**

**Cycle: 9**

County: POLK

**2022 - 2023**

	<b>Actual FY 2022 - 2023</b>	<b>Budget FY 2023 - 2024</b>
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<b>BEGINNING BALANCE</b>	692,540.96	922,303.43
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	7,842,140.85	0.00
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	0.00	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	23,076.25	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	3,198,127.76	0.00
<b>LESS Operating Fund Expenditures</b>	4,206,756.08	0.00
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	116,691.53	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	113,879.26	0.00
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<b>LEGAL BALANCE</b>	<b>\$922,303.43</b>	<b>\$922,303.43</b>
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<i>*Accrued Revenue included in this total</i>	\$11,476.30	\$0.00

*Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report.  
However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.*