

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

LEA: 5706000
 COUNTY: POLK
 DISTRICT: OUACHITA RIVER SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS CERTIFIED
 CYCLE: 9
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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BEGINNING BALANCE	757,192.43	1,024,952.97
PLUS Total Operating & Debt Service Funds Revenues*	6,922,201.19	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	6,369.76	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	9,599.18	0.00
LESS Teacher Salary Fund Expenditures	2,931,425.00	0.00
LESS Operating Fund Expenditures	3,138,699.69	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	600,284.90	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$1,024,952.97	\$1,024,952.97
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*Accrued Revenue included in this total	\$0.00	\$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.