

**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 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	956,712.33	1,058,320.50
PLUS Total Operating & Debt Service Funds Revenues*	6,674,849.56	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	16,455.47	0.00
LESS Teacher Salary Fund Expenditures	2,768,087.88	0.00
LESS Operating Fund Expenditures	3,363,606.72	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	340,566.00	0.00
LESS Total Debt Service Fund Expenditures	117,436.26	0.00
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LEGAL BALANCE	\$1,058,320.50	\$1,058,320.50
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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.