

**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 2019 - 2020	Budget FY 2020 - 2021
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BEGINNING BALANCE	1,058,320.50	757,192.43
PLUS Total Operating & Debt Service Funds Revenues*	6,921,972.85	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	105,186.43	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	7,723.12	0.00
LESS Teacher Salary Fund Expenditures	2,951,289.29	0.00
LESS Operating Fund Expenditures	3,785,857.10	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	580,320.45	0.00
LESS Total Debt Service Fund Expenditures	18,543.63	0.00
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LEGAL BALANCE	\$757,192.43	\$757,192.43
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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.