

OUACHITA RIVER SCHOOL DISTRICT

LEA: 5706000

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

Cycle: 1

County: POLK

2023 - 2024

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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BEGINNING BALANCE	692,540.96	922,303.43
PLUS Total Operating & Debt Service Funds Revenues*	7,842,140.85	8,449,187.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	23,076.25	0.00
LESS Teacher Salary Fund Expenditures	3,198,127.76	3,645,335.75
LESS Operating Fund Expenditures	4,206,756.08	4,280,755.16
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	116,691.53	0.00
LESS Total Debt Service Fund Expenditures	113,879.26	112,879.26
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LEGAL BALANCE	\$922,303.43	\$1,332,520.26
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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.*