

**COSSATOT RIVER SCHOOL DISTRICT**

LEA: 5707000

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

**Cycle: 1**

County: POLK

**2023 - 2024**

	<b>Actual FY 2022 - 2023</b>	<b>Budget FY 2023 - 2024</b>
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<b>BEGINNING BALANCE</b>	1,766,737.64	1,685,194.68
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	10,253,375.58	10,606,411.08
<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>	117,981.42	30,000.00
<b>LESS Teacher Salary Fund Expenditures</b>	4,088,545.11	4,612,383.88
<b>LESS Operating Fund Expenditures</b>	5,211,467.87	5,828,274.14
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	567,812.48	188,421.05
<b>LESS Total Debt Service Fund Expenditures</b>	585,074.50	589,712.50
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<b>LEGAL BALANCE</b>	<b>\$1,685,194.68</b>	<b>\$1,102,814.19</b>
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<i>*Accrued Revenue included in this total</i>	\$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.*