Annual Financial Report (AFRB) Legal Balance

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: OUACHITA SCHOOL YEAR: 2019 - 2020 RPT520 - SIS UNCERTIFIED

DISTRICT: BEARDEN SCHOOL DISTRICT CYCLE: 1

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| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|---|-----------------------|-----------------------|
| BEGINNING BALANCE | 1,247,872.97 | 1,036,908.02 |
| PLUS Total Operating & Debt Service Funds Revenues* | 4,447,767.37 | 4,351,417.76 |
| PLUS Operating & Debt Service Funds Transfers 'in' from other Funds | 199,687.94 | 240,000.00 |
| PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other) | 4,492.40 | 4,000.00 |
| LESS Teacher Salary Fund Expenditures | 2,041,445.64 | 2,279,710.68 |
| LESS Operating Fund Expenditures | 2,273,392.95 | 2,499,159.17 |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8) | 339,687.94 | 150,000.00 |
| LESS Total Debt Service Fund Expenditures | 208,386.13 | 206,536.00 |
| LEGAL BALANCE | \$1,036,908.02 | \$496,919.93 |
| *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.

LEA: 5201000