

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

LEA: 6505000

COUNTY: SEARCY

DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT

SCHOOL:

SCHOOL YEAR: 2019 - 2020

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RPT520 - SIS CERTIFIED

CYCLE: 1

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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<b>BEGINNING BALANCE</b>	966,034.49	578,585.90
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	6,603,089.97	6,478,351.25
<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>	17,269.00	16,064.51
<b>LESS Teacher Salary Fund Expenditures</b>	2,993,178.93	2,583,921.36
<b>LESS Operating Fund Expenditures</b>	3,753,283.92	3,426,050.84
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	38,351.57	20,000.00
<b>LESS Total Debt Service Fund Expenditures</b>	222,993.14	205,129.00
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<b>LEGAL BALANCE</b>	<b>\$578,585.90</b>	<b>\$837,900.46</b>
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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.