

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

LEA: 3544700

COUNTY: JEFFERSON

DISTRICT: FRIENDSHIP ASPIRE ACADEMY PINE BLUFF

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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BEGINNING BALANCE	0.00	208,397.00
PLUS Total Operating & Debt Service Funds Revenues*	1,489,233.74	2,007,927.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	525,240.03	744,016.42
LESS Operating Fund Expenditures	755,596.71	1,161,953.30
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$208,397.00	\$310,354.28
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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.