

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

LEA: 1802000  
 COUNTY: CRITTENDEN  
 DISTRICT: EARLE SCHOOL DISTRICT  
 SCHOOL:

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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<b>BEGINNING BALANCE</b>	580,976.08	1,037,109.43
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	5,767,719.12	0.00
<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>	585,162.09	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	2,318,038.63	0.00
<b>LESS Operating Fund Expenditures</b>	2,966,465.47	0.00
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	50,000.00	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	562,243.76	0.00
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<b>LEGAL BALANCE</b>	<b>\$1,037,109.43</b>	<b>\$1,037,109.43</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.