

**LEGAL BALANCE**

LEA: 5706000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: POLK

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: OUACHITA RIVER SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>BEGINNING BALANCE</b>	1,637,004.40	1,094,113.01
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	6,289,345.72	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>	9,225.36	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	2,663,532.25	0.00
<b>LESS Operating Fund Expenditures</b>	3,354,499.38	0.00
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	769,837.40	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	53,593.44	0.00
<b>LEGAL BALANCE</b>	<b>\$1,094,113.01</b>	<b>\$1,094,113.01</b>
*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.