

LEGAL BALANCE

LEA: 5706000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: POLK

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: OUACHITA RIVER SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

RUN: 8/30/2018 7:12:10 AM

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
BEGINNING BALANCE	1,094,113.01	956,712.33
PLUS Total Operating & Debt Service Funds Revenues*	6,618,250.60	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	26,000.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	12,712.58	0.00
LESS Teacher Salary Fund Expenditures	2,700,882.43	0.00
LESS Operating Fund Expenditures	3,771,509.46	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	208,815.71	0.00
LESS Total Debt Service Fund Expenditures	113,156.26	0.00
LEGAL BALANCE	\$956,712.33	\$956,712.33
	=====	=====
*Accrued Revenue included in this total	\$4,577.52	\$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.