

LEGAL BALANCE

(Teacher Salary, Operating and Debt Service Funds)

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LEA: 5707000
COUNTY: POLK

SCHOOL YEAR: 2013 - 2014

RPT520 - SIS CERTIFIED

DISTRICT: COSSATOT RIVER SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

RUN: 8/29/2014 9:22:30 AM

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$5,613,889.61	\$5,633,255.29
Total Operating Fund & Debt Service Fund Revenues	\$10,556,607.35	\$0.00
LESS Total Salary Fund Expenditures	\$4,246,841.79	\$0.00
LESS Total Operating Fund Expenditures	\$5,667,615.62	\$0.00
LESS Total Debt Service Fund Expenditures	\$657,482.26	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$34,698.00	\$0.00
LEGAL BALANCE	\$5,633,255.29	\$5,633,255.29

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.