

LEGAL BALANCE

LEA: 5707000

(Teacher Salary, Operating and Debt Service Funds)

PAGE: 1

COUNTY: POLK

SCHOOL YEAR: 2014 - 2015

RPT520 - SIS CERTIFIED

DISTRICT: COSSATOT RIVER SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

RUN: 9/3/2015 3:39:51 PM

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
	-----	-----
BEGINNING BALANCE	\$5,633,255.29	\$5,717,528.41
Total Operating Fund & Debt Service Fund Revenues	\$10,677,491.21	\$0.00
LESS Total Salary Fund Expenditures	\$4,324,697.63	\$0.00
LESS Total Operating Fund Expenditures	\$5,775,804.79	\$0.00
LESS Total Debt Service Fund Expenditures	\$492,715.67	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
	-----	-----
LEGAL BALANCE	\$5,717,528.41	\$5,717,528.41
	=====	=====

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.