

LEGAL BALANCE

LEA: 3320000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: IZARD SIS: RPT520
 DISTRICT: NORTH CENTRAL ARK. EDUC CO-OP CYCLE: 09/30/2013
 RUN: 09/26/2013:09:09

	ACTUAL '13	BUDGETED '14
BEGINNING BALANCE	\$801,942.90	\$858,023.03
Total Op Fund & Debt Srvc Fund Rev	\$3,135,209.51	\$2,865,971.08
LESS Total Salary Fund Expenditures	\$.00	\$.00
LESS Total Operating Fund Expenditures	\$3,080,329.38	\$3,181,155.51
LESS Total Debt Service Fund Expenditures	\$.00	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$1,200.00	\$.00
LEGAL BALANCE	\$858,023.03	\$542,838.60

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.