

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: 09/30/2014
RUN: 09/23/2014:12:52

	ACTUAL '14	BUDGETED '15
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BEGINNING BALANCE	\$858,023.03	\$1,027,069.19
Total Op Fund & Debt Srv Fund Rev	\$3,267,753.43	\$3,123,336.30
LESS Total Salary Fund Expenditures	\$.00	\$.00
LESS Total Operating Fund Expenditures	\$3,099,477.81	\$3,638,292.26
LESS Total Debt Service Fund Expenditures	\$.00	\$.00
LESS Total Expenditures on Underpayments	\$39.54	\$.00
Accrued Revenue	\$810.08	\$.00
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LEGAL BALANCE	\$1,027,069.19	\$512,113.23
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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.