

LEGAL BALANCE

LEA: 6505000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: SEARCY SCHOOL YEAR: 2018 - 2019
 DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT
 SCHOOL:

PAGE: 1
 RPT520 - SIS CERTIFIED
 CYCLE: 1
 RUN: 9/27/2018 2:43:00 PM

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
	-----	-----
BEGINNING BALANCE	968,289.73	966,034.49
PLUS Total Operating & Debt Service Funds Revenues*	6,456,425.71	6,324,593.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	141,817.10	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	26,110.19	14,452.72
LESS Teacher Salary Fund Expenditures	2,778,432.50	2,781,332.69
LESS Operating Fund Expenditures	3,301,976.52	3,389,147.64
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	204,128.36	13,000.00
LESS Total Debt Service Fund Expenditures	342,070.86	342,000.00
	-----	-----
LEGAL BALANCE	\$966,034.49	\$779,599.88
	=====	=====
*Accrued Revenue included in this total	\$0.00	\$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.