

**LEGAL BALANCE**

LEA: 6505000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: SEARCY

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: OZARK MOUNTAIN SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$879,135.13	\$911,395.19
Total Operating Fund & Debt Service Fund Revenues	\$6,789,499.72	\$6,902,507.59
LESS Total Salary Fund Expenditures	\$2,844,017.72	\$2,814,442.28
LESS Total Operating Fund Expenditures	\$3,753,940.68	\$3,795,457.06
LESS Total Debt Service Fund Expenditures	\$198,916.26	\$202,191.26
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$39,635.00	\$0.00
<b>LEGAL BALANCE</b>	<b>\$911,395.19</b>	<b>\$1,001,812.18</b>

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.