

LEGAL BALANCE

9/30/2011

LEA: 4101000 (Teacher Salary, Operating and Debt Service Funds)
COUNTY: LITTLE RIVER
DISTRICT: ASHDOWN SCHOOL DISTRICT

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SIS: RPT520
CYCLE: 09/30/2011
RUN: 09/30/2011: 15: 43

	ACTUAL '11	BUDGETED '12
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BEGINNING BALANCE	\$4,066,450.09	\$3,388,512.75
Total Op Fund & Debt Srve Fund Rev	\$11,025,732.41	\$11,941,025.95
LESS Total Salary Fund Expenditures	\$6,468,842.11	\$5,670,297.74
LESS Total Operating Fund Expenditures	\$5,345,926.69	\$5,067,895.72
LESS Total Debt Service Fund Expenditures	\$736,790.00	\$737,612.50
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$847,889.05	\$.00
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LEGAL BALANCE	\$3,388,512.75	\$3,853,732.74

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.