

LEGAL BALANCE

09/30/2010

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

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SIS: RPT520
CYCLE: 09/30/2010
RUN: 09/29/2010: 16: 45

	ACTUAL '10	BUDGETED '11
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BEGINNING BALANCE	\$4,422,888.54	\$4,066,450.09
Total Op Fund & Debt Srvc Fund Rev	\$11,116,190.86	\$12,807,290.91
LESS Total Salary Fund Expenditures	\$6,594,182.71	\$6,396,832.54
LESS Total Operating Fund Expenditures	\$5,594,334.95	\$5,598,463.19
LESS Total Debt Service Fund Expenditures	\$734,969.50	\$735,000.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$1,450,857.85	\$.00
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LEGAL BALANCE	\$4,066,450.09	\$4,143,455.27

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.