

LEGAL BALANCE

LEA: 4902000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: MONTGOMERY SCHOOL YEAR: 2012 - 2013
 DISTRICT: MOUNT IDA SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$1,735,857.96	\$1,792,148.18
Total Operating Fund & Debt Service Fund Revenues	\$4,189,831.37	\$4,223,590.77
LESS Total Salary Fund Expenditures	\$2,087,022.01	\$2,054,777.64
LESS Total Operating Fund Expenditures	\$1,892,519.19	\$1,911,102.62
LESS Total Debt Service Fund Expenditures	\$251,675.00	\$249,893.76
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$97,675.05	\$0.00
LEGAL BALANCE	\$1,700,418.18	\$1,790,264.03