

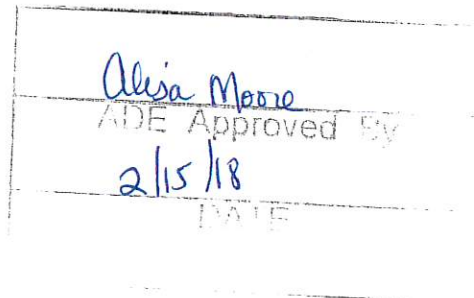
Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5602000
 County: POINSETT
 District: HARRISBURG SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,929,680.40	\$2,187,092.40
Total Op Fund & Debt Svc Fund Rev	\$11,281,118.39	\$11,175,389.00
Less Total Salary Fund Expenditures	\$5,471,373.92	\$5,608,298.18
Less Total Operating Fund Expenditures	\$6,043,910.72	\$4,996,479.28
Less Total Debt Service Fund Expenditures	\$508,421.75	\$517,077.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,187,092.40	\$2,240,626.94
Less NSLA Balance	\$4,719.55	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$3,140.76	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$2,179,232.09	\$2,240,626.94

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.



 Alisa Moore
 ADE Approved By
 2/15/18
 DATE

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5602000
 County: POINSETT
 District: HARRISBURG SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$2,187,092.40	\$2,010,593.25
Total Op Fund & Debt Srvc Fund Rev	\$11,613,455.88	\$11,576,087.65
Less Total Salary Fund Expenditures	\$5,694,291.55	\$5,692,850.30
Less Total Operating Fund Expenditures	\$5,578,827.22	\$5,286,131.60
Less Total Debt Service Fund Expenditures	\$516,836.26	\$509,998.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,010,593.25	\$2,097,700.24
Less NSLA Balance	\$74,317.42	\$137,609.29
Less PD Balance	\$82.53	\$1,838.06
Less ELL Balance	\$4,265.94	\$2,349.12
Less ALE Balance	\$0.00	\$23,106.00
Net Legal Balance Less Categoricals	\$1,931,927.36	\$1,932,797.77

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.

<i>Alisa Moore</i> ADE Approved By
2/14/19 DATE

Annual Financial Report (AFRB) Legal Balance

LEA: 5602000
 COUNTY: POINSETT
 DISTRICT: HARRISBURG SCHOOL DISTRICT
 SCHOOL:

(Teacher Salary, Operating and Debt Service Funds)
 SCHOOL YEAR: 2018 - 2019

PAGE: 1
 RPT520 - SIS CERTIFIED
 CYCLE: 9
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	2,010,593.25	1,961,224.27
PLUS Total Operating & Debt Service Funds Revenues*	11,302,109.48	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	160,585.93	0.00
LESS Teacher Salary Fund Expenditures	5,558,476.77	0.00
LESS Operating Fund Expenditures	5,462,594.54	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	490,993.08	0.00
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LEGAL BALANCE	\$1,961,224.27	\$1,961,224.27
	=====	=====
*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.