


Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 5401000
County: PHILLIPS
District: BARTON-LEXA SCHOOL DISTRICT

SIS: RPT52
Cycle: 10/01/2014

	Actual 2014	Budgeted 2015
Beginning Balance	\$2,416,863.51	\$2,650,863.81
Total Op Fund & Debt Srv Fund Rev	\$6,504,711.92	\$6,496,756.83
Less Total Salary Fund Expenditures	\$3,304,116.11	\$3,353,631.00
Less Total Operating Fund Expenditures	\$2,822,689.58	\$3,105,960.19
Less Total Debt Service Fund Expenditures	\$123,062.50	\$120,515.00
Less Total Expenditures on Underpayments	\$21,738.43	\$0.00
Accrued Revenue	\$895.00	\$0.00
Legal Balance	\$2,650,863.81	\$2,567,514.45
Less NSLA Balance	\$131,128.90	\$0.00
Less PD Balance	\$9,834.03	\$9,834.03
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$3,111.46	\$0.00
Net Legal Balance Less Categoricals	\$2,506,789.42	\$2,557,680.42

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.


ADE Approved By
2/15/15
DATE