

LEGAL BALANCE

LEA: 5401000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
COUNTY: PHILLIPS SIS: RPT520
DISTRICT: BARTON-LEXA SCHOOL DISTRICT CYCLE: 09/30/2013
RUN: 10/02/2013:15:36

	ACTUAL '13	BUDGETED '14
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BEGINNING BALANCE	\$2,642,901.79	\$2,416,863.51
Total Op Fund & Debt Srvc Fund Rev	\$6,005,492.05	\$6,359,209.00
LESS Total Salary Fund Expenditures	\$3,119,790.07	\$3,348,389.00
LESS Total Operating Fund Expenditures	\$2,991,520.26	\$3,050,862.69
LESS Total Debt Service Fund Expenditures	\$120,220.00	\$123,048.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
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LEGAL BALANCE	\$2,416,863.51	\$2,253,772.82
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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.