

LEGAL BALANCE

LEA: 5401000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
COUNTY: PHILLIPS SIS: RPT520
DISTRICT: BARTON-LEXA SCHOOL DISTRICT CYCLE: 09/30/2014
RUN: 09/12/2014:12:53

	ACTUAL '14	BUDGETED '15
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BEGINNING BALANCE	\$2,416,863.51	\$2,650,863.81
Total Op Fund & Debt Srvc 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	\$.00
Accrued Revenue	\$895.00	\$.00
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LEGAL BALANCE	\$2,650,863.81	\$2,567,514.45
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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.