

**LEGAL BALANCE**

**LEA: 3810000**

**(Teacher Salary, Operating and Debt Service Funds)**

**PAGE: 1**

**COUNTY: LAWRENCE**

**SCHOOL YEAR: 2015 - 2016**

**RPT520 - SIS CERTIFIED**

**DISTRICT: LAWRENCE COUNTY SCHOOL DISTRICT**

**CYCLE: 1**

**SCHOOL:**

**RUN: 10/13/2015 3:52:14 PM**

	<b>Actual FY 2014 - 2015</b>	<b>Budget FY 2015 - 2016</b>
	-----	-----
<b>BEGINNING BALANCE</b>	\$3,491,658.93	\$3,632,426.77
<b>Total Operating Fund &amp; Debt Service Fund Revenues</b>	\$8,388,123.75	\$7,723,068.64
<b>LESS Total Salary Fund Expenditures</b>	\$3,289,863.88	\$3,286,722.15
<b>LESS Total Operating Fund Expenditures</b>	\$4,718,326.53	\$4,195,585.23
<b>LESS Total Debt Service Fund Expenditures</b>	\$239,165.50	\$239,000.00
<b>LESS Total Expenditures on Underpayments</b>	\$0.00	\$0.00
<b>Accrued Revenue</b>	\$0.00	\$0.00
	-----	-----
<b>LEGAL BALANCE</b>	\$3,632,426.77	\$3,634,188.03
	=====	=====

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.