

LEGAL BALANCE

LEA: 3810000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: LAWRENCE

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: LAWRENCE COUNTY SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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