

LEGAL BALANCE

LEA: 3810000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: LAWRENCE

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: LAWRENCE COUNTY SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$3,632,426.77	\$3,644,060.20
Total Operating Fund & Debt Service Fund Revenues	\$7,743,790.58	\$7,328,859.50
LESS Total Salary Fund Expenditures	\$3,321,729.13	\$3,396,968.46
LESS Total Operating Fund Expenditures	\$4,262,163.64	\$3,775,063.02
LESS Total Debt Service Fund Expenditures	\$148,264.38	\$156,500.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$3,644,060.20	\$3,644,388.22

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.