

LEGAL BALANCE**LEA: 5706000****(Teacher Salary, Operating and Debt Service Funds)****PAGE: 1****COUNTY: POLK****SCHOOL YEAR: 2014 - 2015****RPT520 - SIS UNCERTIFIED****DISTRICT: OUACHITA RIVER SCHOOL DISTRICT****CYCLE: 1****SCHOOL:****RUN: 9/23/2014 11:10:59 AM**

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$1,583,094.80	\$1,619,737.51
Total Operating Fund & Debt Service Fund Revenues	\$6,064,001.62	\$5,876,017.24
LESS Total Salary Fund Expenditures	\$2,650,480.12	\$2,492,457.14
LESS Total Operating Fund Expenditures	\$3,255,889.55	\$3,408,077.67
LESS Total Debt Service Fund Expenditures	\$128,134.50	\$40,391.25
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$7,145.26	\$0.00
LEGAL BALANCE	\$1,619,737.51	\$1,554,828.69

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.