

LEGAL BALANCE**LEA: 5706000****(Teacher Salary, Operating and Debt Service Funds)****PAGE: 1****COUNTY: POLK****SCHOOL YEAR: 2015 - 2016****RPT520 - SIS UNCERTIFIED****DISTRICT: OUACHITA RIVER SCHOOL DISTRICT****CYCLE: 1****SCHOOL:****RUN: 9/29/2015 12:11:57 PM**

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$1,619,737.51	\$1,763,411.22
Total Operating Fund & Debt Service Fund Revenues	\$6,146,487.02	\$6,105,621.74
LESS Total Salary Fund Expenditures	\$2,440,359.42	\$2,627,645.28
LESS Total Operating Fund Expenditures	\$3,597,598.09	\$3,681,696.77
LESS Total Debt Service Fund Expenditures	\$40,791.25	\$64,255.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$75,935.45	\$0.00
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LEGAL BALANCE	\$1,763,411.22	\$1,495,435.91
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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.