

LEGAL BALANCE

LEA: 4303000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: LONOKE SIS: RPT520
 DISTRICT: CARLISLE SCHOOL DISTRICT CYCLE: 09/30/2014
 RUN: 09/12/2014:10:43

*Submitted
9-12-14*

	ACTUAL '14	BUDGETED '15
BEGINNING BALANCE	\$3,841,797.42	\$3,982,526.68
Total Op Fund & Debt Srvc Fund Rev	\$6,235,828.64	\$6,012,786.38
LESS Total Salary Fund Expenditures	\$2,582,077.79	\$2,553,026.37
LESS Total Operating Fund Expenditures	\$2,922,416.07	\$2,854,301.64
LESS Total Debt Service Fund Expenditures	\$590,605.52	\$602,450.02
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	\$3,982,526.68	\$3,985,535.03

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.