

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 3804000
 County: LAWRENCE
 District: HOXIE SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2014

	Actual 2014	Budgeted 2015
Beginning Balance	\$3,430,538.86	\$3,673,239.64
Total Op Fund & Debt Srvc Fund Rev	\$7,189,692.87	\$7,326,065.00
Less Total Salary Fund Expenditures	\$3,299,820.14	\$3,534,850.00
Less Total Operating Fund Expenditures	\$3,450,772.35	\$4,141,470.90
Less Total Debt Service Fund Expenditures	\$196,399.60	\$197,000.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$3,673,239.64	\$3,125,983.74
Less NSLA Balance	\$86,611.90	\$0.00
Less PD Balance	\$0.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,586,627.74	\$3,125,983.74

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.