

**LEGAL BALANCE**

LEA: 3804000 (Teacher Salary, Operating and Debt Service Funds)  
 COUNTY: LAWRENCE SCHOOL YEAR: 2016 - 2017  
 DISTRICT: HOXIE SCHOOL DISTRICT  
 SCHOOL:

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 RPT520 - SIS CERTIFIED  
 CYCLE: 1  
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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<b>BEGINNING BALANCE</b>	\$3,525,399.99	\$2,934,111.90
<b>Total Operating Fund &amp; Debt Service Fund Revenues</b>	\$7,400,414.08	\$7,638,650.78
<b>LESS Total Salary Fund Expenditures</b>	\$3,501,010.77	\$3,667,090.77
<b>LESS Total Operating Fund Expenditures</b>	\$4,336,838.46	\$4,087,252.02
<b>LESS Total Debt Service Fund Expenditures</b>	\$153,852.94	\$239,138.11
<b>LESS Total Expenditures on Underpayments</b>	\$0.00	\$0.00
<b>Accrued Revenue</b>	\$0.00	\$0.00
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<b>LEGAL BALANCE</b>	\$2,934,111.90	\$2,579,281.78
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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.

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