

LEGAL BALANCE

LEA: 3804000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: LAWRENCE

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS UNCERTIFIED

DISTRICT: HOXIE SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$3,673,239.64	\$3,525,399.99
Total Operating Fund & Debt Service Fund Revenues	\$7,928,562.87	\$7,488,139.00
LESS Total Salary Fund Expenditures	\$3,418,901.40	\$3,485,660.00
LESS Total Operating Fund Expenditures	\$4,198,276.52	\$5,142,348.26
LESS Total Debt Service Fund Expenditures	\$459,224.60	\$197,000.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
	\$3,525,399.99	\$2,188,530.73
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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.