

LEGAL BALANCE

LEA: 2901000

(Teacher Salary, Operating and Debt Service Funds)

PAGE: 1

COUNTY: HEMPSTEAD

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: BLEVINS SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/16/2015 10:13:21 AM

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$1,735,261.79	\$1,750,850.21
Total Operating Fund & Debt Service Fund Revenues	\$4,294,738.89	\$4,050,309.00
LESS Total Salary Fund Expenditures	\$2,212,242.08	\$2,114,191.98
LESS Total Operating Fund Expenditures	\$1,940,287.26	\$1,819,470.18
LESS Total Debt Service Fund Expenditures	\$126,621.13	\$127,222.50
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$1,750,850.21	\$1,740,274.55

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.