

**LEGAL BALANCE**

**LEA: 2901000**

**(Teacher Salary, Operating and Debt Service Funds)**

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**COUNTY: HEMPSTEAD**

**SCHOOL YEAR: 2014 - 2015**

**RPT520 - SIS CERTIFIED**

**DISTRICT: BLEVINS SCHOOL DISTRICT**

**CYCLE: 1**

**SCHOOL:**

**RUN: 9/16/2014 11:01:16 AM**

|  | <b>Actual FY 2013 - 2014</b> | <b>Budget FY 2014 - 2015</b> |
|--|------------------------------|------------------------------|
|  | -----                        | -----                        |
| <b>BEGINNING BALANCE</b>                                     | \$1,657,255.31               | \$1,735,261.79               |
| <b>Total Operating Fund &amp; Debt Service Fund Revenues</b> | \$4,209,963.51               | \$3,913,659.04               |
| <b>LESS Total Salary Fund Expenditures</b>                   | \$2,200,437.68               | \$2,092,351.15               |
| <b>LESS Total Operating Fund Expenditures</b>                | \$1,910,530.60               | \$1,861,517.46               |
| <b>LESS Total Debt Service Fund Expenditures</b>             | \$20,988.75                  | \$126,803.13                 |
| <b>LESS Total Expenditures on Underpayments</b>              | \$0.00                       | \$0.00                       |
| <b>Accrued Revenue</b>                                       | \$0.00                       | \$0.00                       |
|  | -----                        | -----                        |
| <b>LEGAL BALANCE</b>   | \$1,735,261.79               | \$1,568,249.09               |
|  | =====                        | =====                        |

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.