

**LEGAL BALANCE**

LEA: 1703000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: CRAWFORD

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: MOUNTAINBURG SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$1,393,291.90	\$1,462,999.87
Total Operating Fund & Debt Service Fund Revenues	\$6,056,813.68	\$5,896,776.10
LESS Total Salary Fund Expenditures	\$2,655,415.89	\$2,707,546.00
LESS Total Operating Fund Expenditures	\$3,070,646.82	\$3,555,964.39
LESS Total Debt Service Fund Expenditures	\$261,043.00	\$57,649.58
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>LEGAL BALANCE</b>	<b>\$1,462,999.87</b>	<b>\$1,038,616.00</b>

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.