

LEGAL BALANCE

LEA: 1703000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: CRAWFORD

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS UNCERTIFIED

DISTRICT: MOUNTAINBURG SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$1,244,128.63	\$1,393,291.90
Total Operating Fund & Debt Service Fund Revenues	\$6,224,383.75	\$5,886,901.35
LESS Total Salary Fund Expenditures	\$2,569,674.12	\$2,667,343.00
LESS Total Operating Fund Expenditures	\$3,241,403.36	\$3,414,503.73
LESS Total Debt Service Fund Expenditures	\$264,143.00	\$261,050.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
<b>LEGAL BALANCE</b>	<b>\$1,393,291.90</b>	<b>\$937,296.52</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.

Building Fund

\$1,445,942.52

\$0.00