

LEGAL BALANCE

LEA: 7309000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: WHITE SIS: RPT520
 DISTRICT: PANGBURN SCHOOL DISTRICT CYCLE: 08/31/2014
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	ACTUAL '14	BUDGETED '15
BEGINNING BALANCE	\$1,755,588.81	\$1,698,966.18
Total Op Fund & Debt Srvc Fund Rev	\$7,350,603.16	\$.00
LESS Total Salary Fund Expenditures	\$3,250,938.51	\$.00
LESS Total Operating Fund Expenditures	\$3,484,851.57	\$.00
LESS Total Debt Service Fund Expenditures	\$686,642.06	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$15,206.35	\$.00
LEGAL BALANCE	\$1,698,966.18	\$1,698,966.18

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.