

LEGAL BALANCE

LEA: 7303000
COUNTY: WHITE
DISTRICT: BRADFORD SCHOOL DISTRICT
SCHOOL:

(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2014 - 2015

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RPT520 - SIS UNCERTIFIED
CYCLE: 1
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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$1,390,692.15	\$1,241,825.69
Total Operating Fund & Debt Service Fund Revenues	\$3,715,453.31	\$4,279,812.69
LESS Total Salary Fund Expenditures	\$1,762,914.87	\$1,831,976.05
LESS Total Operating Fund Expenditures	\$1,821,487.82	\$2,074,294.38
LESS Total Debt Service Fund Expenditures	\$279,917.08	\$244,853.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$1,241,825.69	\$1,370,514.95

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.