LEGAL BALANCE

LEA: 7303000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
SIS: RPT520
COUNTY: WHITE
DISTRICT: BRADFORD SCHOOL DISTRICT CYCLE: 10/01/2012
RUN: 09/28/2012:10:42

	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	$1,448,909.38	$1,412,607.53
Total Op Fund & Debt Srvc Fund Rev	$3,796,154.05	$3,770,591.00
LESS Total Salary Fund Expenditures	$1,772,989.64	$1,786,492.75
LESS Total Operating Fund Expenditures	$1,854,686.26	$1,921,444.04
LESS Total Debt Service Fund Expenditures	$204,780.00	$202,895.00
LESS Total Expenditures on Underpayments	$.00	$.00
Accrued Revenue	$.00	$.00
LEGAL BALANCE	$1,412,607.53	$1,272,366.74

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.