

LEGAL BALANCE

LEA: 7303000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: WHITE SCHOOL YEAR: 2013 - 2014
 DISTRICT: BRADFORD SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS UNCERTIFIED
 CYCLE: 1
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	Actual FY 2012 - 2013	Budget FY 2013 - 2014
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BEGINNING BALANCE	\$1,412,607.53	\$1,390,692.15
Total Operating Fund & Debt Service Fund Revenues	\$3,777,899.39	\$3,765,204.31
LESS Total Salary Fund Expenditures	\$1,720,478.01	\$1,782,697.19
LESS Total Operating Fund Expenditures	\$1,876,052.74	\$1,770,816.41
LESS Total Debt Service Fund Expenditures	\$203,284.02	\$211,510.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
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LEGAL BALANCE	\$1,390,692.15	\$1,390,872.86
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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.