

LEGAL BALANCE

LEA: 7303000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: WHITE

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: BRADFORD SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$1,241,825.69	\$1,577,489.47
Total Operating Fund & Debt Service Fund Revenues	\$4,118,659.83	\$4,046,140.34
LESS Total Salary Fund Expenditures	\$1,835,406.76	\$1,815,946.78
LESS Total Operating Fund Expenditures	\$1,845,968.66	\$2,206,753.65
LESS Total Debt Service Fund Expenditures	\$101,620.63	\$177,757.50
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
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LEGAL BALANCE	\$1,577,489.47	\$1,423,171.88
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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.