

LEGAL BALANCE

LEA: 7303000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: WHITE

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: BRADFORD SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	<u>Actual FY 2015 - 2016</u>	<u>Budget FY 2016 - 2017</u>
BEGINNING BALANCE	\$1,577,489.47	\$1,281,828.13
Total Operating Fund & Debt Service Fund Revenues	\$3,824,833.33	\$4,060,375.81
LESS Total Salary Fund Expenditures	\$1,795,868.81	\$1,862,541.24
LESS Total Operating Fund Expenditures	\$2,283,968.26	\$2,400,296.71
LESS Total Debt Service Fund Expenditures	\$178,190.50	\$173,000.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$137,532.90	\$0.00
LEGAL BALANCE	<u>\$1,281,828.13</u>	<u>\$906,365.99</u>
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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.