

**LEGAL BALANCE**

LEA: 7303000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: WHITE

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: BRADFORD SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>BEGINNING BALANCE</b>	1,281,828.13	1,321,870.73
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	3,862,168.95	3,986,997.00
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	163,882.90	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	0.00	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	1,833,293.25	1,890,692.93
<b>LESS Operating Fund Expenditures</b>	1,850,635.50	2,083,339.19
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	170,915.83	436,000.00
<b>LESS Total Debt Service Fund Expenditures</b>	131,164.67	164,017.50
<b>LEGAL BALANCE</b>	<b>\$1,321,870.73</b>	<b>\$734,818.11</b>
*Accrued Revenue included in this total	\$0.00	\$0.00

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.