

**LEGAL BALANCE**

LEA: 4602000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: MILLER

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: GENOA CENTRAL SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>BEGINNING BALANCE</b>	2,430,569.58	2,002,327.08
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	9,231,358.82	10,433,442.00
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	0.00	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	8,547.45	7,200.00
<b>LESS Teacher Salary Fund Expenditures</b>	4,352,214.59	4,203,592.50
<b>LESS Operating Fund Expenditures</b>	3,917,903.12	4,410,535.32
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	1,220,733.31	6,000.00
<b>LESS Total Debt Service Fund Expenditures</b>	177,297.75	430,268.00
<b>LEGAL BALANCE</b>	<b>\$2,002,327.08</b>	<b>\$3,392,573.26</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.