

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4602000  
 County: MILLER  
 District: GENOA CENTRAL SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2016

	<b>Actual 2016</b>	<b>Budgeted 2017</b>
Beginning Balance	\$2,281,555.07	\$2,430,569.58
Total Op Fund & Debt Svc Fund Rev	\$9,298,907.12	\$9,347,802.39
Less Total Salary Fund Expenditures	\$4,042,392.47	\$4,407,198.77
Less Total Operating Fund Expenditures	\$4,887,184.09	\$4,541,496.98
Less Total Debt Service Fund Expenditures	\$228,751.50	\$245,701.25
Less Total Expenditures on Underpayments	\$3,284.55	\$0.00
Accrued Revenue	\$11,720.00	\$0.00
<b>Legal Balance</b>	<b>\$2,430,569.58</b>	<b>\$2,583,974.97</b>
Less NSLA Balance	\$7,489.24	\$0.00
Less PD Balance	\$253.07	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$366.54	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$2,422,460.73</b>	<b>\$2,583,974.97</b>

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.

<i>Alisa Moore</i> <i>off</i> ADE Approved By
2/13/17 DATE