

Legal Balance
Teacher Salary, Operating and Debt Service Funds

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

SIS: RPT52
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$2,430,569.58	\$2,002,327.08
Total Op Fund & Debt Srvc Fund Rev	\$9,239,906.27	\$10,440,642.00
Less Total Salary Fund Expenditures	\$4,352,214.59	\$4,203,592.50
Less Total Operating Fund Expenditures	\$5,138,636.43	\$4,416,535.32
Less Total Debt Service Fund Expenditures	\$177,297.75	\$430,268.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
Legal Balance	\$2,002,327.08	\$3,392,573.26
Less NSLA Balance	\$348.98	\$0.00
Less PD Balance	\$100.00	\$0.00
Less ELL Balance	\$0.00	\$0.00
Less ALE Balance	\$7.26	\$0.00
Net Legal Balance Less Categoricals	\$2,001,870.84	\$3,392,573.26

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.

Alisa Moore
 Approved
 2/15/18

Legal Balance after error correction \$2,227,401.26