

LEGAL BALANCE

LEA: 4602000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: MILLER SIS: RPT520
 DISTRICT: GENOA CENTRAL SCHOOL DISTRICT CYCLE: 09/15/2006
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	ACTUAL '06	BUDGETED '07
BEGINNING BALANCE	\$2,094,825.47	\$1,545,101.12
Total Op Fund & Debt Srvc Fund Rev	\$7,032,196.05	\$7,098,536.00
LESS Total Salary Fund Expenditures	\$3,576,448.43	\$3,742,652.50
LESS Total Operating Fund Expenditures	\$3,619,236.84	\$2,961,913.43
LESS Total Debt Service Fund Expenditures	\$386,235.13	\$422,085.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	\$1,545,101.12	\$1,516,986.19

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.

 Superintendent's Signature Date