

LEGAL BALANCE

LEA: 4602000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
COUNTY: MILLER SIS: RPT520
DISTRICT: GENOA CENTRAL SCHOOL DISTRICT CYCLE: 09/15/2007
RUN: 09/22/2008:10:21

	ACTUAL '08	BUDGETED '09
BEGINNING BALANCE	\$1,217,409.13	\$1,255,237.37
Total Op Fund & Debt Srvc Fund Rev	\$7,178,870.53	\$7,283,994.50
LESS Total Salary Fund Expenditures	\$3,782,786.11	\$3,854,958.52
LESS Total Operating Fund Expenditures	\$2,867,188.59	\$3,007,008.62
LESS Total Debt Service Fund Expenditures	\$491,067.59	\$494,030.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	<u>\$1,255,237.37</u>	<u>\$1,183,234.73</u>

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.