

LEGAL BALANCE

LEA: 7309000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: WHITE SIS: RPT520
 DISTRICT: PANGBURN SCHOOL DISTRICT CYCLE: 10/02/2013
 RUN: 09/24/2013:11:53

	ACTUAL '13	BUDGETED '14
BEGINNING BALANCE	\$1,585,220.48	\$1,755,588.81
Total Op Fund & Debt Srvc Fund Rev	\$7,109,689.89	\$.00
LESS Total Salary Fund Expenditures	\$3,169,415.02	\$.00
LESS Total Operating Fund Expenditures	\$3,089,661.18	\$.00
LESS Total Debt Service Fund Expenditures	\$685,654.89	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$5,409.53	\$.00
LEGAL BALANCE	\$1,755,588.81	\$1,755,588.81

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.