

# Legal Balance Report

## 2017-2018

	<b>Actual FY 2016 - 2017</b>	<b>Budget FY 2017 - 2018</b>
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<b>BEGINNING BALANCE</b>	\$1,163,446.77	\$1,003,296.56
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	\$4,032,953.05	\$4,132,947.97
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	\$ 0.00	\$ 225,000.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	0.00	\$ 0.00
<b>LESS Teacher Salary Fund Expenditures</b>	\$2,052,283.36	\$2,051,246.32
<b>LESS Operating Fund Expenditures</b>	\$1,944,635.33	\$2,044,092.64
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	\$ 131,341.25	\$ 0.00
<b>LESS Total Debt Service Fund Expenditures</b>	\$ 64,843.32	\$ 214,603.76
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<b>LEGAL BALANCE</b>	<b>\$1,003,296.56</b>	<b>\$1,051,301.81</b>
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