

# Legal Balance Report

## 2018-2019

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
BEGINNING BALANCE	1,003,296.56	760,260.45
PLUS Total Operating & Debt Service Funds Revenues*	4,744,331.87	4,738,075.63
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	2,053,829.62	2,186,964.97
LESS Operating Fund Expenditures	2,079,253.60	2,074,727.73
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	639,600.00	29,000.00
LESS Total Debt Service Fund Expenditures	214,684.76	238,253.76
<b>LEGAL BALANCE</b>	<b>\$760,260.45</b>	<b>\$969,389.62</b>
*Accrued Revenue included in this total	\$0.00	\$0.00