

Legal Balance Report

2019-2020

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	760,260.45	764,417.01
PLUS Total Operating & Debt Service Funds Revenues*	4,614,553.58	4,414,195.76
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	2,142,706.32	2,144,016.84
LESS Operating Fund Expenditures	2,190,540.94	2,022,682.49
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	38,800.00	0.00
LESS Total Debt Service Fund Expenditures	238,349.76	241,653.76
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LEGAL BALANCE	\$764,417.01	\$770,259.68
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*Accrued Revenue included in this total	\$11.34	\$0.00