

LEGAL BALANCE

LEA: 2403000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: FRANKLIN

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: COUNTY LINE SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

RUN: 9/10/2018 8:11:52 AM

	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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BEGINNING BALANCE	703,639.92	758,165.79
PLUS Total Operating & Debt Service Funds Revenues*	4,175,527.89	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	5,167.59	0.00
LESS Teacher Salary Fund Expenditures	1,950,188.57	0.00
LESS Operating Fund Expenditures	1,674,786.44	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	183,819.58	0.00
LESS Total Debt Service Fund Expenditures	317,375.02	0.00
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LEGAL BALANCE	\$758,165.79	\$758,165.79
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*Accrued Revenue included in this total	\$65,905.00	\$0.00

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.