

LEGAL BALANCE

LEA: 1702000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: CRAWFORD SCHOOL YEAR: 2017 - 2018
 DISTRICT: CEDARVILLE SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS UNCERTIFIED
 CYCLE: 1
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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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BEGINNING BALANCE	4,198,535.24	4,472,705.55
PLUS Total Operating & Debt Service Funds Revenues*	7,049,571.57	6,663,788.88
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	3,214,488.78	3,327,401.03
LESS Operating Fund Expenditures	3,160,961.29	3,401,313.38
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	20,050.17	0.00
LESS Total Debt Service Fund Expenditures	379,901.02	377,192.52
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LEGAL BALANCE	\$4,472,705.55	\$4,030,587.50
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*Accrued Revenue included in this total	\$0.00	\$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.