

LEGAL BALANCE

LEA: 2402000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: FRANKLIN SCHOOL YEAR: 2017 - 2018
 DISTRICT: CHARLESTON 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	1,644,804.89	1,499,150.20
PLUS Total Operating & Debt Service Funds Revenues*	7,404,587.18	7,409,795.55
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	55,362.04	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	542.93	0.00
LESS Teacher Salary Fund Expenditures	3,679,170.21	3,651,596.81
LESS Operating Fund Expenditures	2,896,730.20	3,075,116.91
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	570,625.00	65,502.67
LESS Total Debt Service Fund Expenditures	459,621.43	472,912.50
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LEGAL BALANCE	\$1,499,150.20	\$1,643,816.86
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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.