

**LEGAL BALANCE**

LEA: 3810000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: LAWRENCE

SCHOOL YEAR: 2018 - 2019

RPT520 - SIS CERTIFIED

DISTRICT: LAWRENCE COUNTY SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>BEGINNING BALANCE</b>	3,671,463.62	3,294,606.96
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	7,729,002.70	7,694,679.00
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	0.00	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	146,505.97	8,054.29
<b>LESS Teacher Salary Fund Expenditures</b>	3,502,208.43	3,608,098.83
<b>LESS Operating Fund Expenditures</b>	3,931,763.57	4,187,365.23
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	474,879.03	24,879.00
<b>LESS Total Debt Service Fund Expenditures</b>	343,514.30	166,138.50
<b>LEGAL BALANCE</b>	<b>\$3,294,606.96</b>	<b>\$3,010,858.69</b>
*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.