

**LEGAL BALANCE**

LEA: 1703000

(Teacher Salary, Operating and Debt Service Funds)

PAGE: 1

COUNTY: CRAWFORD

SCHOOL YEAR: 2018 - 2019

RPT520 - SIS CERTIFIED

DISTRICT: MOUNTAINBURG SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>BEGINNING BALANCE</b>	1,111,972.59	1,080,495.43
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	5,928,119.15	5,795,343.50
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	66,000.00	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	75,903.96	37,699.00
<b>LESS Teacher Salary Fund Expenditures</b>	2,706,119.51	2,581,647.00
<b>LESS Operating Fund Expenditures</b>	3,082,685.76	3,233,361.37
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	18,000.00	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	294,695.00	286,995.00
<b>LEGAL BALANCE</b>	<b>\$1,080,495.43</b>	<b>\$811,534.56</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.