

## Legal Fund Balance Summary Report

### FY 23, Period 1 through Period 1 Jul

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		1 Teacher Salary Fund	2 Operating Fund	Funds 1 + 2	4 Debt Service Fund	Legal Fund Balance
<b>Beginning Balance:</b>		(57.00)	1,018,412.49	1,018,355.49	(100,029.27)	918,326.22
Revenue	1**** Local		114,327.73	114,327.73	0.00	114,327.73
	3**** State	0.00	0.00	0.00		0.00
	4**** Federal					
	5**** Other Sources		0.00	0.00	0.00	0.00
	<b>Total</b>	0.00	114,327.73	114,327.73	0.00	114,327.73
Expenditure	61*** Salary	81,537.80	47,319.47	128,857.27		128,857.27
	62*** Benefits	0.00	31,396.62	31,396.62		31,396.62
	63*** Prof & Tech Svcs	0.00	12,365.16	12,365.16		12,365.16
	64*** Purchased Property Svcs		7,803.61	7,803.61		7,803.61
	65*** Other Purchased Svcs		4,744.33	4,744.33		4,744.33
	66*** Supplies & Materials		12,513.69	12,513.69		12,513.69
	67*** Property		0.00	0.00		0.00
	68*** Other Objects		2,265.00	2,265.00	0.00	2,265.00
	69*** Other Uses of Funds		10,000.00	10,000.00	161,296.88	171,296.88
	<b>Total</b>	81,537.80	128,407.88	209,945.68	161,296.88	371,242.56
Transfer In		0.00	0.00	0.00	0.00	0.00
Transfer Out			0.00	0.00	0.00	0.00
<b>Net Change in Fund Balance:</b>		(81,537.80)	(14,080.15)	(95,617.95)	(161,296.88)	(256,914.83)
<b>Ending Balance:</b>		(81,594.80)	1,004,332.34	922,737.54	(261,326.15)	661,411.39

District LEA  
1802000

Select Year  
23

- Select Period
- 1 Jul
  - 2 Aug
  - 3 Sep
  - 4 Oct
  - 5 Nov
  - 6 Dec
  - 7 Jan
  - 8 Feb
  - 9 Mar
  - 10 Apr
  - 11 May
  - 12 Jun
  - 13 Final Close