

**LEGAL BALANCE**

LEA: 2803000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: GREENE

SCHOOL YEAR: 2014 - 2015

RPT520 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$1,750,691.28	\$1,865,856.92
Total Operating Fund & Debt Service Fund Revenues	\$5,980,468.58	\$0.00
LESS Total Salary Fund Expenditures	\$2,808,673.74	\$0.00
LESS Total Operating Fund Expenditures	\$3,014,927.79	\$0.00
LESS Total Debt Service Fund Expenditures	\$90,235.50	\$0.00
LESS Total Expenditures on Underpayments	\$20,854.41	\$0.00
Accrued Revenue	\$69,388.50	\$0.00
<b>LEGAL BALANCE</b>	<b>\$1,865,856.92</b>	<b>\$1,865,856.92</b>
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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.