

**LEGAL BALANCE**

LEA: 2803000 (Teacher Salary, Operating and Debt Service Funds)  
 COUNTY: GREENE SCHOOL YEAR: 2015 - 2016  
 DISTRICT: MARMADUKE SCHOOL DISTRICT  
 SCHOOL:

PAGE: 1  
 RPT520 - SIS CERTIFIED  
 CYCLE: 9  
 RUN: 8/31/2016 8:30:23 AM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$1,865,856.92	\$1,937,003.69
Total Operating Fund & Debt Service Fund Revenues	\$5,796,042.51	\$0.00
LESS Total Salary Fund Expenditures	\$2,791,091.41	\$0.00
LESS Total Operating Fund Expenditures	\$2,895,331.33	\$0.00
LESS Total Debt Service Fund Expenditures	\$84,682.50	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$46,209.50	\$0.00
<b>LEGAL BALANCE</b>	<b>\$1,937,003.69</b>	<b>\$1,937,003.69</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.