

**LEGAL BALANCE**

LEA: 2803000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: GREENE

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
<b>BEGINNING BALANCE</b>	1,938,321.49	1,209,347.95
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	6,360,715.16	0.00
<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>	881.36	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	2,873,891.10	0.00
<b>LESS Operating Fund Expenditures</b>	3,029,593.62	0.00
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	1,098,474.84	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	88,610.50	0.00
<b>LEGAL BALANCE</b>	<b>\$1,209,347.95</b>	<b>\$1,209,347.95</b>
*Accrued Revenue included in this total	\$7,263.00	\$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.