

LEGAL BALANCE

**LEA: 4708000 (Teacher Salary, Operating and Debt
COUNTY: MISSISSIPPI
DISTRICT: GOSNELL SCHOOL
SCHOOL:**

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$5,157,116.77	\$5,187,927.04
Total Operating Fund & Debt Service Fund Revenues	\$9,769,339.48	\$9,706,044.55
LESS Total Salary Fund Expenditures	\$4,914,283.02	\$5,035,530.00
LESS Total Operating Fund Expenditures	\$4,828,615.95	\$5,356,913.57
LESS Total Debt Service Fund Expenditures	\$0.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$4,369.76	\$0.00
LEGAL BALANCE	\$5,187,927.04	\$4,501,528.02

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.