

**Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)**

**LEA: 4708000
COUNTY: MISSISSIPPI
DISTRICT: GOSNELL SCHOOL DISTRICT
SCHOOL:**

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RPT520 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	1,699,134.41	1,751,152.66
PLUS Total Operating & Debt Service Funds Revenues*	10,598,038.45	10,348,726.63
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	5,223,279.14	5,064,861.29
LESS Operating Fund Expenditures	5,322,741.06	5,056,837.71
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$1,751,152.66	\$1,978,180.29
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*Accrued Revenue included in this total	\$12,018.25	\$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.