

LEGAL BALANCE

LEA: 4708000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: MISSISSIPPI

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS UNCERTIFIED

DISTRICT: GOSNELL SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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BEGINNING BALANCE	5,187,927.04	1,540,814.39
PLUS Total Operating & Debt Service Funds Revenues*	10,206,661.14	10,193,107.32
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	5,174,757.44	5,309,481.19
LESS Operating Fund Expenditures	5,067,083.31	5,344,175.01
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	3,611,933.04	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$1,540,814.39	\$1,080,265.51
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*Accrued Revenue included in this total	\$1,142.19	\$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.