

LEGAL BALANCE**LEA: 3211000****(Teacher Salary, Operating and Debt Service Funds)****PAGE: 1****COUNTY: INDEPENDENCE****SCHOOL YEAR: 2016 - 2017****RPT520 - SIS CERTIFIED****DISTRICT: MIDLAND SCHOOL DISTRICT****CYCLE: 1****SCHOOL:****RUN: 9/28/2016 8:31:32 AM**

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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BEGINNING BALANCE	\$1,500,000.00	\$1,500,000.00
Total Operating Fund & Debt Service Fund Revenues	\$5,029,919.28	\$4,887,681.45
LESS Total Salary Fund Expenditures	\$2,038,326.56	\$2,044,448.44
LESS Total Operating Fund Expenditures	\$2,644,861.72	\$2,497,783.01
LESS Total Debt Service Fund Expenditures	\$346,731.00	\$345,450.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
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LEGAL BALANCE	\$1,500,000.00	\$1,500,000.00
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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.