

LEGAL BALANCE

LEA: 2604000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: GARLAND

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: JESSIEVILLE SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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BEGINNING BALANCE	835,603.95	894,162.26
PLUS Total Operating & Debt Service Funds Revenues*	9,005,657.18	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	30,528.05	0.00
LESS Teacher Salary Fund Expenditures	3,349,521.04	0.00
LESS Operating Fund Expenditures	4,162,463.76	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	751,613.74	0.00
LESS Total Debt Service Fund Expenditures	714,028.38	0.00
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LEGAL BALANCE	\$894,162.26	\$894,162.26
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*Accrued Revenue included in this total	\$0.00	\$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.