

LEGAL BALANCE

LEA: 2803000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1

COUNTY: GREENE

SIS: NPT520

DISTRICT: MARMADUKE SCHOOL DISTRICT

CYCLE: 08/31/2011

RUN: 08/31/2011:14:52

	ACTUAL '11	BUDGETED '12
BEGINNING BALANCE	\$2,171,741.17	\$2,178,509.78
Total Op Fund & Debt Srvc Fund Rev	\$4,930,290.29	\$0.00
LESS Total Salary Fund Expenditures	\$2,628,935.75	\$0.00
LESS Total Operating Fund Expenditures	\$2,380,176.34	\$0.00
LESS Total Debt Service Fund Expenditures	\$94,992.26	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$180,582.67	\$0.00
LEGAL BALANCE	<u>\$2,178,509.78</u>	<u>\$2,178,509.78</u>

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.