

LEGAL BALANCE

LEA: 2503000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: FULTON

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS UNCERTIFIED

DISTRICT: VIOLA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/24/2015 12:37:05 PM

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$765,480.62	\$774,298.53
Total Operating Fund & Debt Service Fund Revenues	\$3,683,506.13	\$3,651,779.86
LESS Total Salary Fund Expenditures	\$1,735,990.94	\$1,750,612.40
LESS Total Operating Fund Expenditures	\$1,738,047.27	\$1,699,465.03
LESS Total Debt Service Fund Expenditures	\$200,650.01	\$196,716.26
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$774,298.53	\$779,284.70

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.

approved
9-29-15