

LEGAL BALANCE

LEA: 2503000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: FULTON

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS UNCERTIFIED

DISTRICT: VIOLA SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/29/2016 3:45:53 PM

	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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BEGINNING BALANCE	\$774,298.53	\$774,643.53
Total Operating Fund & Debt Service Fund Revenues	\$3,652,103.59	\$3,778,094.35
LESS Total Salary Fund Expenditures	\$1,764,538.34	\$1,764,711.87
LESS Total Operating Fund Expenditures	\$1,696,977.24	\$1,810,181.29
LESS Total Debt Service Fund Expenditures	\$190,243.01	\$198,736.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
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LEGAL BALANCE	\$774,643.53	\$779,108.72
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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.

*approved
9-28-16*