

LEA: 2503000  
 COUNTY: FULTON  
 DISTRICT: VIOLA SCHOOL DISTRICT  
 SCHOOL:

**LEGAL BALANCE**  
 (Teacher Salary, Operating and Debt Service Funds)  
 SCHOOL YEAR: 2017 - 2018

PAGE: 1  
 RPT520 - SIS UNCERTIFIED  
 CYCLE: 1  
 RUN: 9/25/2017 1:48:00 PM

|  | Actual FY 2016 - 2017 | Budget FY 2017 - 2018 |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE  | 774,643.53            | 796,432.85            |
| PLUS Total Operating & Debt Service Funds Revenues*                        | 3,725,913.76          | 3,595,417.81          |
| PLUS Operating & Debt Service Funds Transfers 'in' from other Funds        | 0.00                  | 41,000.00             |
| PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other) | 4,220.68              | 0.00                  |
| LESS Teacher Salary Fund Expenditures                                      | 1,762,085.69          | 1,752,578.45          |
| LESS Operating Fund Expenditures   | 1,744,669.78          | 1,695,503.26          |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)                        | 40,892.58             | 13,794.03             |
| LESS Total Debt Service Fund Expenditures                                  | 160,697.07            | 173,650.00            |
| <br>   |                       |                       |
| <b>LEGAL BALANCE</b>   | <b>\$796,432.85</b>   | <b>\$797,324.92</b>   |
|  | =====                 | =====                 |
| *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.

approved  
 9-27-17