

LEGAL BALANCE

LEA: 2503000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: FULTON SIS: RPT520
 DISTRICT: VIOLA SCHOOL DISTRICT CYCLE: 10/01/2012
 RUN: 09/28/2012:08:52

Approved
9-28-12

	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	\$733,105.38	\$747,447.77
Total Op Fund & Debt Srvc Fund Rev	\$3,453,611.71	\$3,342,830.57
LESS Total Salary Fund Expenditures	\$1,705,747.64	\$1,726,350.46
LESS Total Operating Fund Expenditures	\$1,646,931.68	\$1,431,424.99
LESS Total Debt Service Fund Expenditures	\$86,590.00	\$175,732.84
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	\$747,447.77	\$756,770.05

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.