

Approved  
9-28-11

LEGAL BALANCE

LEA: 2503000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1  
COUNTY: FULTON SIS: RPT520  
DISTRICT: VIOLA SCHOOL DISTRICT CYCLE: 09/30/2011  
RUN: 09/30/2011:14:51

	ACTUAL '11	BUDGETED '12
BEGINNING BALANCE	\$592,699.77	\$733,105.38
Total Op Fund & Debt Srvc Fund Rev	\$3,406,743.48	\$3,321,685.49
LESS Total Salary Fund Expenditures	\$1,390,762.33	\$1,681,065.69
LESS Total Operating Fund Expenditures	\$1,620,240.04	\$1,341,664.70
LESS Total Debt Service Fund Expenditures	\$255,335.50	\$237,580.00
LESS Total Expenditures on Underpayments	\$ .00	\$ .00
Accrued Revenue	\$ .00	\$ .00
LEGAL BALANCE	\$733,105.38	\$794,480.48

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.