

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)

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

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 RPT520 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	690,387.86	500,000.00
PLUS Total Operating & Debt Service Funds Revenues*	3,616,744.92	3,842,589.87
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	835.00	0.00
LESS Teacher Salary Fund Expenditures	1,810,593.20	1,730,412.39
LESS Operating Fund Expenditures	1,744,193.64	1,729,131.31
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	58,064.44	35,920.48
LESS Total Debt Service Fund Expenditures	195,116.50	250,768.00
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LEGAL BALANCE	\$500,000.00	\$596,357.69
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*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
 9-30-19*