

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

Annual Financial Report (AFRB) Legal Balance  
 (Teacher Salary, Operating and Debt Service Funds)  
 SCHOOL YEAR: 2020 - 2021

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 RPT520 - SIS UNCERTIFIED  
 CYCLE: 1  
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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
BEGINNING BALANCE	500,000.00	524,977.86
PLUS Total Operating & Debt Service Funds Revenues*	3,723,947.04	3,984,205.14
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	24,500.00	130,000.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	1,000.00	0.00
LESS Teacher Salary Fund Expenditures	1,762,701.01	1,797,687.02
LESS Operating Fund Expenditures	1,693,068.32	2,036,471.99
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	17,632.35	25,602.40
LESS Total Debt Service Fund Expenditures	251,067.50	254,113.00
<b>LEGAL BALANCE</b>	<b>\$524,977.86</b>	<b>\$525,308.59</b>
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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  
9-29-20*