

**LEGAL BALANCE**

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

(Teacher Salary, Operating and Debt Service Funds)  
 SCHOOL YEAR: 2014 - 2015

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 RPT520 - SIS UNCERTIFIED  
 CYCLE: 1  
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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
<b>BEGINNING BALANCE</b>	\$750,540.00	\$765,480.62
<b>Total Operating Fund &amp; Debt Service Fund Revenues</b>	\$3,601,713.34	\$3,677,058.08
<b>LESS Total Salary Fund Expenditures</b>	\$1,702,024.62	\$1,720,672.37
<b>LESS Total Operating Fund Expenditures</b>	\$1,684,512.11	\$1,740,286.74
<b>LESS Total Debt Service Fund Expenditures</b>	\$191,410.76	\$194,228.76
<b>LESS Total Expenditures on Underpayments</b>	\$8,825.23	\$0.00
<b>Accrued Revenue</b>	\$0.00	\$0.00
<b>LEGAL BALANCE</b>	\$765,480.62	\$787,350.83

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  
 9-29-14*

*(Faint, mostly illegible text, likely a cover letter or memo)*

*(Signature)*  
 \_\_\_\_\_  
 Director of the Board of Education

*(Signature)*  
 \_\_\_\_\_  
 Executive Director

Charlotte Bridges  
 Director of the Board of Education

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Capital Business Manager  
 \_\_\_\_\_  
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