

LEGAL BALANCE

LEA: 7007000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: UNION

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: PARKERS CHAPEL SCHOOL DIST.

CYCLE: 1

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$1,416,637.08	\$1,427,919.91
Total Operating Fund & Debt Service Fund Revenues	\$6,078,999.02	\$5,907,849.00
LESS Total Salary Fund Expenditures	\$2,738,587.47	\$2,849,437.56
LESS Total Operating Fund Expenditures	\$3,251,137.85	\$3,030,041.42
LESS Total Debt Service Fund Expenditures	\$77,990.87	\$191,747.50
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
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LEGAL BALANCE	\$1,427,919.91	\$1,264,542.43
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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.