

LEGAL BALANCE

LEA: 2502000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: FULTON SIS: RPT520
 DISTRICT: SALEM SCHOOL DISTRICT CYCLE: 09/30/2013
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	ACTUAL '13	BUDGETED '14
BEGINNING BALANCE	\$1,450,200.36	\$1,452,167.96
Total Op Fund & Debt Srvc Fund Rev	\$5,418,948.93	\$5,503,925.00
LESS Total Salary Fund Expenditures	\$2,826,398.14	\$2,908,751.00
LESS Total Operating Fund Expenditures	\$2,419,077.69	\$2,422,586.99
LESS Total Debt Service Fund Expenditures	\$171,505.50	\$171,675.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	\$1,452,167.96	\$1,453,079.97

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.