

LEGAL BALANCE

LEA: 2502000
COUNTY: FULTON
DISTRICT: SALEM SCHOOL DISTRICT
SCHOOL:

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

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RPT520 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$1,452,167.96	\$1,454,018.68
Total Operating Fund & Debt Service Fund Revenues	\$5,874,721.70	\$5,887,143.86
LESS Total Salary Fund Expenditures	\$2,926,348.26	\$2,958,997.00
LESS Total Operating Fund Expenditures	\$2,778,973.72	\$2,755,097.44
LESS Total Debt Service Fund Expenditures	\$171,471.00	\$171,375.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$3,922.00	\$0.00
LEGAL BALANCE	\$1,454,018.68	\$1,455,693.10

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.