

LEGAL BALANCE

LEA: 2502000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: FULTON

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: SALEM SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$1,454,018.68	\$1,458,661.73
Total Operating Fund & Debt Service Fund Revenues	\$5,965,847.41	\$5,760,564.14
LESS Total Salary Fund Expenditures	\$2,910,562.77	\$2,846,407.78
LESS Total Operating Fund Expenditures	\$2,886,248.59	\$2,910,277.77
LESS Total Debt Service Fund Expenditures	\$171,275.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$6,882.00	\$0.00
LEGAL BALANCE	\$1,458,661.73	\$1,462,540.32

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.