

LEGAL BALANCE

LEA: 2502000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: FULTON SIS: RPT520
 DISTRICT: SALEM SCHOOL DISTRICT CYCLE: 10/01/2012
 RUN: 09/28/2012:09:14

	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	\$1,448,322.12	\$1,450,200.36
Total Op Fund & Debt Srvc Fund Rev	\$5,138,751.19	\$5,324,165.00
LESS Total Salary Fund Expenditures	\$2,751,437.56	\$2,875,597.00
LESS Total Operating Fund Expenditures	\$2,270,988.89	\$2,275,502.70
LESS Total Debt Service Fund Expenditures	\$171,002.50	\$171,613.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$56,556.00	\$.00
LEGAL BALANCE	\$1,450,200.36	\$1,451,652.66

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.