

LEGAL BALANCE

LEA: 2502000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: FULTON

SCHOOL YEAR: 2016 - 2017

RPT520 - SIS CERTIFIED

DISTRICT: SALEM SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$1,458,661.73	\$1,463,674.19
Total Operating Fund & Debt Service Fund Revenues	\$5,992,695.33	\$6,191,442.42
LESS Total Salary Fund Expenditures	\$3,034,961.18	\$3,037,366.95
LESS Total Operating Fund Expenditures	\$2,952,721.69	\$3,149,466.62
LESS Total Debt Service Fund Expenditures	\$0.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$1,463,674.19	\$1,468,283.04

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.