

LEGAL BALANCE

LEA: 2402000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: FRANKLIN SCHOOL YEAR: 2015 - 2016
 DISTRICT: CHARLESTON SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS UNCERTIFIED
 CYCLE: 9
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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BEGINNING BALANCE	\$1,664,910.58	\$1,644,804.89
Total Operating Fund & Debt Service Fund Revenues	\$6,934,982.51	\$0.00
LESS Total Salary Fund Expenditures	\$3,569,795.77	\$0.00
LESS Total Operating Fund Expenditures	\$3,215,231.97	\$0.00
LESS Total Debt Service Fund Expenditures	\$274,236.46	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$104,176.00	\$0.00
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LEGAL BALANCE	\$1,644,804.89	\$1,644,804.89
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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.