

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: 1
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	\$1,521,485.43	\$1,664,910.58
Total Operating Fund & Debt Service Fund Revenues	\$7,033,522.56	\$6,905,485.00
LESS Total Salary Fund Expenditures	\$3,421,080.60	\$3,547,539.02
LESS Total Operating Fund Expenditures	\$2,971,942.55	\$3,007,918.80
LESS Total Debt Service Fund Expenditures	\$497,074.26	\$496,293.76
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$0.00	\$0.00
LEGAL BALANCE	\$1,664,910.58	\$1,518,644.00

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.