

LEGAL BALANCE**LEA: 2403000****(Teacher Salary, Operating and Debt Service Funds)****PAGE: 1****COUNTY: FRANKLIN****SCHOOL YEAR: 2015 - 2016****RPT520 - SIS CERTIFIED****DISTRICT: COUNTY LINE SCHOOL DISTRICT****CYCLE: 1****SCHOOL:****RUN: 9/30/2015 2:57:09 PM**

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$994,275.21	\$966,225.66
Total Operating Fund & Debt Service Fund Revenues	\$3,916,370.90	\$3,797,396.70
LESS Total Salary Fund Expenditures	\$1,818,511.23	\$1,803,438.81
LESS Total Operating Fund Expenditures	\$1,832,499.31	\$1,680,074.27
LESS Total Debt Service Fund Expenditures	\$293,527.51	\$317,590.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$117.60	\$0.00
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LEGAL BALANCE	\$966,225.66	\$962,519.28
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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.