

LEGAL BALANCE

LEA: 6041700
COUNTY: PULASKI
DISTRICT: LISA ACADEMY
SCHOOL:

(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2015 - 2016

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RPT520 - SIS CERTIFIED
CYCLE: 9
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
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BEGINNING BALANCE	\$1,780,566.83	\$3,043,972.19
Total Operating Fund & Debt Service Fund Revenues	\$10,337,771.59	\$0.00
LESS Total Salary Fund Expenditures	\$4,464,128.82	\$0.00
LESS Total Operating Fund Expenditures	\$4,610,237.41	\$0.00
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
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LEGAL BALANCE	\$3,043,972.19	\$3,043,972.19
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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.