

LEGAL BALANCE

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

(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2014 - 2015

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RPT520 - SIS UNCERTIFIED
CYCLE: 9
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$811,165.56	\$1,780,566.83
Total Operating Fund & Debt Service Fund Revenues	\$10,769,205.60	\$0.00
LESS Total Salary Fund Expenditures	\$4,329,913.38	\$0.00
LESS Total Operating Fund Expenditures	\$5,529,460.95	\$0.00
LESS Total Debt Service Fund Expenditures	\$0.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$59,570.00	\$0.00
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LEGAL BALANCE	\$1,780,566.83	\$1,780,566.83
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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.