

LEGAL BALANCE

LEA: 6044700

(Teacher Salary, Operating and Debt Service Funds)

PAGE: 1

COUNTY: PULASKI

SCHOOL YEAR: 2013 - 2014

RPT520 - SIS CERTIFIED

DISTRICT: COVENANTKEEPERS CHARTER SCHOOL

CYCLE: 9

SCHOOL:

RUN: 9/10/2014 11:32:12 AM

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
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BEGINNING BALANCE	\$89,320.19	\$80,079.51
Total Operating Fund & Debt Service Fund Revenues	\$1,628,432.52	\$0.00
LESS Total Salary Fund Expenditures	\$550,394.89	\$0.00
LESS Total Operating Fund Expenditures	\$1,087,278.31	\$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	\$80,079.51	\$80,079.51
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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.