

LEGAL BALANCE

LEA: 6044700 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: PULASKI SIS: RPT520
 DISTRICT: COVENANTKEEPERS CHARTER SCHOOL CYCLE: 09/30/2013
 RUN: 09/30/2013:11:46

| | ACTUAL '13 | BUDGETED '14 |
|---|----------------|----------------|
| BEGINNING BALANCE | \$65,339.57 | \$89,320.19 |
| Total Op Fund & Debt Srvc Fund Rev | \$1,574,641.20 | \$1,648,744.01 |
| LESS Total Salary Fund Expenditures | \$541,470.98 | \$693,997.50 |
| LESS Total Operating Fund Expenditures | \$1,009,189.60 | \$825,399.35 |
| LESS Total Debt Service Fund Expenditures | \$.00 | \$.00 |
| LESS Total Expenditures on Underpayments | \$.00 | \$.00 |
| Accrued Revenue | \$.00 | \$.00 |
| LEGAL BALANCE | \$89,320.19 | \$218,667.35 |

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.