

LEGAL BALANCE

LEA: 6048700 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1
 COUNTY: PULASKI SIS: RPT520
 DISTRICT: LISA ACADEMY NORTH CYCLE: 09/30/2010
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	ACTUAL '10	BUDGETED '11
BEGINNING BALANCE	\$3,698.40	\$165,030.83
Total Op Fund & Debt Srvc Fund Rev	\$2,674,719.00	\$2,745,951.00
LESS Total Salary Fund Expenditures	\$972,964.40	\$1,185,000.00
LESS Total Operating Fund Expenditures	\$1,540,422.17	\$1,596,219.00
LESS Total Debt Service Fund Expenditures	\$.00	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$.00	\$.00
LEGAL BALANCE	\$165,030.83	\$129,762.83

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.