

LEGAL BALANCE

LEA: 4204000

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: LOGAN

SCHOOL YEAR: 2017 - 2018

RPT520 - SIS CERTIFIED

DISTRICT: SCRANTON SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
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BEGINNING BALANCE	788,223.94	625,000.00
PLUS Total Operating & Debt Service Funds Revenues*	3,650,481.42	3,644,907.26
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	1,091.61	0.00
LESS Teacher Salary Fund Expenditures	1,663,675.24	1,654,204.55
LESS Operating Fund Expenditures	1,692,090.80	1,731,614.63
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	341,107.30	6,153.74
LESS Total Debt Service Fund Expenditures	117,923.63	170,981.26
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LEGAL BALANCE	\$625,000.00	\$706,953.08
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*Accrued Revenue included in this total	\$0.00	\$0.00

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.