

LEGAL BALANCE

LEA: 4201000 (Teacher Salary, Operating and Debt Service Funds)
 COUNTY: LOGAN SCHOOL YEAR: 2018 - 2019
 DISTRICT: BOONEVILLE SCHOOL DISTRICT
 SCHOOL:

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 RPT520 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
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BEGINNING BALANCE	2,041,921.96	2,077,665.76
PLUS Total Operating & Debt Service Funds Revenues*	10,965,626.17	10,868,099.30
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	296.39	1,797.00
LESS Teacher Salary Fund Expenditures	4,774,978.86	4,683,239.67
LESS Operating Fund Expenditures	5,309,927.78	5,172,841.10
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	17,218.84	0.00
LESS Total Debt Service Fund Expenditures	828,053.28	824,711.27
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LEGAL BALANCE	\$2,077,665.76	\$2,266,770.02
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*Accrued Revenue included in this total	\$2,854.22	\$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.