

LEGAL BALANCE

LEA: 4201000 (Teacher Salary, Operating and Debt Service Funds)  
COUNTY: LOGAN SCHOOL YEAR: 2016 - 2017  
DISTRICT: BOONEVILLE SCHOOL DISTRICT  
SCHOOL:

PAGE: 1  
RPT520 - SIS CERTIFIED  
CYCLE: 1  
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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$2,102,355.18	\$2,813,745.46
Total Operating Fund & Debt Service Fund Revenues	\$11,040,548.07	\$10,755,269.44
LESS Total Salary Fund Expenditures	\$4,565,199.88	\$4,748,103.60
LESS Total Operating Fund Expenditures	\$5,320,944.90	\$5,400,669.51
LESS Total Debt Service Fund Expenditures	\$453,866.80	\$697,398.64
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$10,853.79	\$0.00
<b>LEGAL BALANCE</b>	<b>\$2,813,745.46</b>	<b>\$2,722,843.15</b>

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.