

**LEGAL BALANCE**

LEA: 4201000 (Teacher Salary, Operating and Debt Service Funds)  
 COUNTY: LOGAN SCHOOL YEAR: 2015 - 2016  
 DISTRICT: BOONEVILLE SCHOOL DISTRICT  
 SCHOOL:

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 RPT520 - SIS CERTIFIED  
 CYCLE: 1  
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$1,702,006.78	\$2,102,355.18
Total Operating Fund & Debt Service Fund Revenues	\$12,317,498.97	\$10,853,866.66
LESS Total Salary Fund Expenditures	\$4,865,583.75	\$4,701,674.40
LESS Total Operating Fund Expenditures	\$6,719,943.31	\$5,646,418.15
LESS Total Debt Service Fund Expenditures	\$332,585.51	\$456,075.02
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$962.00	\$0.00
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<b>LEGAL BALANCE</b>	\$2,102,355.18	\$2,152,054.27
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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.