

LEGAL BALANCE

LEA: 4201000
COUNTY: LOGAN
DISTRICT: BOONEVILLE SCHOOL DISTRICT
SCHOOL:

(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2014 - 2015

PAGE: 1
RPT520 - SIS CERTIFIED
CYCLE: 1
RUN: 10/8/2014 9:13:46 AM

	Actual FY 2013 - 2014	Budget FY 2014 - 2015
BEGINNING BALANCE	\$2,389,562.05	\$1,702,006.78
Total Operating Fund & Debt Service Fund Revenues	\$10,793,800.70	\$12,066,755.60
LESS Total Salary Fund Expenditures	\$5,018,048.58	\$4,889,248.11
LESS Total Operating Fund Expenditures	\$5,638,550.05	\$6,813,366.93
LESS Total Debt Service Fund Expenditures	\$825,666.00	\$336,808.76
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$908.66	\$0.00
LEGAL BALANCE	\$1,702,006.78	\$1,729,338.58

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.