

**Annual Financial Report (AFRB) Legal Balance
 (Teacher Salary, Operating and Debt Service Funds)
 SCHOOL YEAR: 2019 - 2020**

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

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 RPT520 - SIS CERTIFIED
 CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	2,077,665.76	1,981,761.23
PLUS Total Operating & Debt Service Funds Revenues*	10,906,545.20	11,053,510.32
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	4,619.89	330.00
LESS Teacher Salary Fund Expenditures	4,762,210.93	4,751,542.82
LESS Operating Fund Expenditures	5,078,380.33	5,429,719.82
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	341,728.08	0.00
LESS Total Debt Service Fund Expenditures	824,750.28	451,642.50
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LEGAL BALANCE	\$1,981,761.23	\$2,402,696.41
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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.