

Annual Financial Report (AFRB) Legal Balance  
 (Teacher Salary, Operating and Debt Service Funds)

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

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 RPT520 - SIS CERTIFIED  
 CYCLE: 9  
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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
BEGINNING BALANCE	2,739,928.03	1,959,145.55
PLUS Total Operating & Debt Service Funds Revenues*	11,801,422.99	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	193.28	0.00
LESS Teacher Salary Fund Expenditures	4,873,318.63	0.00
LESS Operating Fund Expenditures	5,266,695.92	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	1,615,829.70	0.00
LESS Total Debt Service Fund Expenditures	826,554.50	0.00
LEGAL BALANCE	<b>\$1,959,145.55</b>	<b>\$1,959,145.55</b>
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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.

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,873,318.63	\$0.00
Total Transfers	\$4,873,318.63	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,739,928.03	\$1,959,145.55
Total Revenues	\$11,801,616.27	\$0.00
Total Expenditures	\$5,266,695.92	\$0.00
Total Transfers	-\$7,315,702.83	\$0.00
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Ending Balance	\$1,959,145.55	\$1,959,145.55
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,703,040.67	\$4,071,669.18
Total Revenues	\$1,989.76	\$0.00
Total Expenditures	\$249,190.95	\$0.00
Total Transfers	\$1,615,829.70	\$0.00
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Ending Balance	\$4,071,669.18	\$4,071,669.18
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$826,554.50	\$0.00
Total Transfers	\$826,554.50	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$155,163.24	\$309,753.50
Total Revenues	\$2,688,018.20	\$0.00
Total Expenditures	\$2,533,427.94	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$309,753.50	\$309,753.50
<b>FUND 7 - Activity</b>		
Beginning Balance	\$264,765.89	\$249,922.31
Total Revenues	\$366,996.69	\$0.00
Total Expenditures	\$381,840.27	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$249,922.31	\$249,922.31
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$115,959.20	\$358,203.36
Total Revenues	\$1,200,455.77	\$0.00
Total Expenditures	\$958,211.61	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$358,203.36	\$358,203.36