

LEGAL BALANCE

LEA: 4201000 (Teacher Salary, Operating and Debt Service Funds)

PAGE:

COUNTY: LOGAN

SIS: RPT520

DISTRICT: BOONEVILLE SCHOOL DISTRICT

CYCLE: 10/01/201

RUN: 09/28/2012:07:3

	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	\$2,646,914.27	\$2,528,372.58
Total Op Fund & Debt Srvc Fund Rev	\$10,602,964.23	\$10,955,338.64
LESS Total Salary Fund Expenditures	\$5,110,608.25	\$5,006,916.28
LESS Total Operating Fund Expenditures	\$4,999,111.43	\$5,142,948.36
LESS Total Debt Service Fund Expenditures	\$777,672.92	\$882,658.76
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$165,886.68	\$.00
LEGAL BALANCE	\$2,528,372.58	\$2,451,187.82

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.