LEGAL BALANCE

LEA: 3301000 (Teacher Salary, Operating and Debt Service Funds) **PAGE: 1**
COUNTY: IZARD **SCHOOL YEAR: 2015 - 2016** **RPT520 - SIS UNCERTIFIED**
DISTRICT: CALICO ROCK SCHOOL DISTRICT **CYCLE: 1**
SCHOOL: **RUN: 9/29/2015 11:02:48 AM**

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
BEGINNING BALANCE	$730,638.39	$671,078.69
Total Operating Fund & Debt Service Fund Revenues	$3,437,376.24	$3,394,204.97
LESS Total Salary Fund Expenditures	$1,560,617.34	$1,559,449.21
LESS Total Operating Fund Expenditures	$1,673,547.22	$1,587,391.72
LESS Total Debt Service Fund Expenditures	$264,045.78	$277,243.76
LESS Total Expenditures on Underpayments	$0.00	$0.00
Accrued Revenue	$1,274.40	$0.00
LEGAL BALANCE	$671,078.69	$641,198.97

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.