

**LEGAL BALANCE**

**LEA: 3301000 (Teacher Salary, Operating and Debt Service Funds)**  
**COUNTY: IZARD SCHOOL YEAR: 2016 - 2017**  
**DISTRICT: CALICO ROCK SCHOOL DISTRICT**  
**SCHOOL:**

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**RPT520 - SIS CERTIFIED**  
**CYCLE: 1**  
**RUN: 9/30/2016 11:56:42 AM**

	<u>Actual FY 2015 - 2016</u>	<u>Budget FY 2016 - 2017</u>
<b>BEGINNING BALANCE</b>	\$671,078.69	\$629,127.87
<b>Total Operating Fund &amp; Debt Service Fund Revenues</b>	\$3,481,659.51	\$3,548,561.71
<b>LESS Total Salary Fund Expenditures</b>	\$1,577,266.35	\$1,579,237.64
<b>LESS Total Operating Fund Expenditures</b>	\$1,668,989.20	\$1,680,660.26
<b>LESS Total Debt Service Fund Expenditures</b>	\$277,354.78	\$275,263.00
<b>LESS Total Expenditures on Underpayments</b>	\$0.00	\$0.00
<b>Accrued Revenue</b>	\$0.00	\$0.00
<b>LEGAL BALANCE</b>	<u>\$629,127.87</u>	<u>\$642,528.68</u>
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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.