

**LEGAL BALANCE**

LEA: 3301000 (Teacher Salary, Operating and Debt Service Funds)  
COUNTY: IZARD SCHOOL YEAR: 2018 - 2019  
DISTRICT: CALICO ROCK SCHOOL DISTRICT  
SCHOOL:

PAGE: 1  
RPT520 - SIS CERTIFIED  
CYCLE: 1  
RUN: 9/28/2018 10:09:39 AM

	<u>Actual FY 2017 - 2018</u>	<u>Budget FY 2018 - 2019</u>
BEGINNING BALANCE	630,382.69	707,759.69
PLUS Total Operating & Debt Service Funds Revenues*	3,922,522.10	3,752,808.24
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	1,662,663.74	1,643,851.53
LESS Operating Fund Expenditures	1,742,838.08	1,828,243.44
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	161,864.26	1,000.00
LESS Total Debt Service Fund Expenditures	277,779.02	279,693.00
<b>LEGAL BALANCE</b>	<b>\$707,759.69</b>	<b>\$707,779.96</b>
	=====	=====
*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.