

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

LEA: 3301000

COUNTY: IZARD

DISTRICT: CALICO ROCK SCHOOL DISTRICT

SCHOOL:

SCHOOL YEAR: 2019 - 2020

PAGE: 1

RPT520 - SIS CERTIFIED

CYCLE: 1

RUN: 9/25/2019 12:57:47 PM

| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|---|-----------------------|-----------------------|
| | ----- | ----- |
| BEGINNING BALANCE | 707,759.69 | 739,322.57 |
| PLUS Total Operating & Debt Service Funds Revenues* | 3,869,927.18 | 3,723,882.17 |
| PLUS Operating & Debt Service Funds Transfers 'in' from other Funds | 0.00 | 0.00 |
| PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other) | 1,385.18 | 0.00 |
| LESS Teacher Salary Fund Expenditures | 1,635,745.82 | 1,706,401.45 |
| LESS Operating Fund Expenditures | 1,788,855.67 | 1,803,936.93 |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8) | 135,453.47 | 0.00 |
| LESS Total Debt Service Fund Expenditures | 279,694.52 | 276,121.26 |
| | ----- | ----- |
| LEGAL BALANCE | \$739,322.57 | \$676,745.10 |
| | ===== | ===== |
| *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.