

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

**LEA: 3301000
COUNTY: IZARD
DISTRICT: CALICO ROCK SCHOOL DISTRICT
SCHOOL:**

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RPT520 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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BEGINNING BALANCE	739,322.57	712,722.44
PLUS Total Operating & Debt Service Funds Revenues*	3,808,613.53	3,796,018.38
PLUS Operating & Debt Service Funds Transfers 'In' from other Funds	0.00	100,000.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	1,750,221.08	1,743,706.37
LESS Operating Fund Expenditures	1,793,958.21	1,875,370.19
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	14,996.11	0.00
LESS Total Debt Service Fund Expenditures	276,038.26	277,221.26
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LEGAL BALANCE	\$712,722.44	\$712,443.00
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*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.