LEA: 3301000 **COUNTY: IZARD** 

Annual Financial Report and Budget - Level I SCHOOL YEAR: 2017 - 2018

**RPT510 - SIS CERTIFIED** CYCLE: 1

PAGE: 1

**DISTRICT: CALICO ROCK SCHOOL DISTRICT** 

SCHOOL: RUN: 10/4/2017 2:48:38 PM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,613,052.09	\$1,633,272.25
Total Transfers	\$1,613,052.09	\$1,633,272.25
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$629,127.87	\$630,382.69
Total Revenues	\$3,776,773.01	\$3,765,748.56
Total Expenditures	\$1,659,884.60	\$1,729,837.79
Total Transfers	-\$2,115,633.59	-\$1,911,336.41
Ending Balance	\$630,382.69	\$754,957.05
FUND 3 - Building		
Beginning Balance	\$337,644.08	\$436,856.19
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$26,356.62	\$30,000.00
Total Transfers	\$125,568.73	\$0.00
Ending Balance	\$436,856.19	\$406,856.19
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$275,273.52	\$277,980.00
Total Transfers	\$275,273.52	\$277,980.00
		•••••
Ending Balance	\$0.00	\$0.00

LEA: 3301000 Annual Financial Report and Budget - Level I

SCHOOL YEAR: 2017 - 2018 **COUNTY: IZARD** RPT510 - SIS CERTIFIED CYCLE: 1

PAGE: 2

DISTRICT: CALICO ROCK SCHOOL DISTRICT

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	Actual FY 2016 - 2017	•
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$18,607.82	\$24,816.78
Total Revenues	\$336,781.48	\$320,424.01
Total Expenditures	\$330,572.52	\$344,932.20
Total Transfers	\$0.00	\$0.00
Ending Balance	\$24,816.78	\$308.59
FUND 7 - Activity		
Beginning Balance	\$69,195.77	\$83,898.64
Total Revenues	\$158,336.57	\$0.00
Total Expenditures	\$143,633.70	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$83,898.64	\$83,898.64
FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$303,828.09	\$288,057.00
Total Expenditures	\$405,567.34	\$257,226.91
Total Transfers	\$101,739.25	\$84.16
Ending Balance	\$0.00	\$30,914.25