

Annual Financial Report and Budget - Level I
06-30-2012

Run Date: 09/13/2013

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LEA: 33-01-000

District: CALICO ROCK SCHOOL DISTRICT

County: IZARD

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,694,838.50	\$1,619,310.79
Total Transfers	\$1,694,838.50	\$1,647,120.89
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Ending Balance	\$0.00	\$27,810.10
FUND 2 - Operating		
Beginning Balance	\$808,987.06	\$745,892.24
Total Revenues	\$3,353,046.47	\$3,186,955.00
Total Expenditures	\$1,339,777.25	\$1,332,505.90
Total Transfers	- \$2,076,364.04	- \$2,068,765.01
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Ending Balance	\$745,892.24	\$531,576.33
FUND 3 - Building		
Beginning Balance	\$176,848.50	\$153,130.05
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$23,718.45	\$23,760.00
Total Transfers	\$0.00	\$201,017.18
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Ending Balance	\$153,130.05	\$330,387.23
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$2,830.38
Total Revenues	\$2,830.38	\$0.00
Total Expenditures	\$270,784.00	\$70,857.82
Total Transfers	\$270,784.00	\$68,027.44
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Ending Balance	\$2,830.38	\$0.00
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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$51,353.40	\$13,849.02
Total Revenues	\$499,521.04	\$496,860.75
Total Expenditures	\$537,025.42	\$503,563.80
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$13,849.02	\$7,145.97
FUND 7 - Activity		
Beginning Balance	\$99,484.17	\$72,485.46
Total Revenues	\$128,972.39	\$0.00
Total Expenditures	\$155,971.10	\$523.76
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$72,485.46	\$71,961.70

	Actual FY -12	Budget FY 12-13
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$247,369.86	\$191,100.00
Total Expenditures	\$358,111.40	\$343,699.50
Total Transfers	\$110,741.54	\$152,599.50
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Ending Balance	\$0.00	\$0.00
 FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00