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LEA: 33-01-000
District: CALICO ROCK SCHOOL DISTRICT   County: IZARD

	Actual FY 10-11	Budget FY 11-12
FUND 1 - Teacher Salary		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$1,537,031.70	$1,737,644.53
Total Transfers	$1,537,031.70	$1,737,644.53
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$988,881.32	$808,987.06
Total Revenues	$3,245,525.32	$3,182,235.00
Total Expenditures	$1,327,449.17	$1,238,053.81
Total Transfers	- $2,097,970.41	- $2,159,052.02
Ending Balance	$808,987.06	$594,116.23
FUND 3 - Building		
Beginning Balance	$0.00	$176,848.50
Total Revenues	$0.00	$0.00
Total Expenditures	$29,638.22	$30,000.00
Total Transfers	$206,486.72	$0.00
Ending Balance	$176,848.50	$146,848.50
FUND 4 - Debt Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$264,558.00	$271,315.00
Total Transfers	$264,558.00	$271,315.00
Ending Balance	$0.00	$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
Ending Balance	$0.00	$0.00
FUND 6 - Federal Grants		
Beginning Balance	$69,992.06	$51,353.40
Total Revenues	$987,148.65	$590,201.99
Total Expenditures	$1,005,787.31	$631,864.42
Total Transfers	$0.00	$0.00
Ending Balance	$51,353.40	$9,690.97
FUND 7 - Activity		
Beginning Balance	$57,795.20	$99,484.17
Total Revenues	$223,383.00	$0.00
Total Expenditures	$181,694.03	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$99,484.17	$99,484.17

	Actual FY -11	Budget FY 11-12
FUND 8 - Food Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$230,175.04	$202,400.00
Total Expenditures	$320,069.03	$335,684.49
Total Transfers	$89,893.99	$150,092.49
Ending Balance	$0.00	$16,808.00
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
Ending Balance	$0.00	$0.00