

Annual Financial Report and Budget - Level I
06-30-2013

Run Date: 09/26/2013

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LEA: 33-01-000

District: CALICO ROCK SCHOOL DISTRICT

County: IZARD

	Actual FY 12-13	Budget FY 13-14
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,600,954.08	\$1,554,749.57
Total Transfers	\$1,600,954.08	\$1,554,749.57
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$745,892.24	\$717,749.03
Total Revenues	\$3,337,722.10	\$3,090,923.00
Total Expenditures	\$1,373,511.38	\$1,353,370.67
Total Transfers	\$1,992,353.93	\$1,735,688.93
Ending Balance	\$717,749.03	\$719,612.43
FUND 3 - Building		
Beginning Balance	\$153,130.05	\$332,088.60
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$37,457.37	\$39,000.00
Total Transfers	\$216,415.92	\$0.00
Ending Balance	\$332,088.60	\$293,088.60
FUND 4 - Debt Service		
Beginning Balance	\$2,830.38	\$0.00
Total Revenues	\$0.00	\$30,418.00
Total Expenditures	\$70,757.85	\$93,643.76
Total Transfers	\$67,927.47	\$63,225.76
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	\$13,849.02	\$7,692.12
Total Revenues	\$433,169.79	\$434,179.67
Total Expenditures	\$439,326.69	\$435,769.58
Total Transfers	\$0.00	\$0.00
Ending Balance	\$7,692.12	\$6,102.21
FUND 7 - Activity		
Beginning Balance	\$72,485.46	\$55,625.51
Total Revenues	\$92,339.73	\$0.00
Total Expenditures	\$109,199.68	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$55,625.51	\$55,625.51

Actual FY -13

Budget FY 13-14

FUND 8 - Food Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$238,845.48	\$229,250.00
Total Expenditures	\$345,901.94	\$346,963.60
Total Transfers	\$107,056.46	\$117,713.60

Ending Balance	\$0.00	\$0.00
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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
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