LEA: 3301000 COUNTY: IZARD Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2019 - 2020 PAGE: 1 RPT510 - SIS CERTIFIED

DISTRICT: CALICO ROCK SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
EUND 4 Toocher Solony		
FUND 1 - Teacher Salary	\$0.00	\$0.00
Beginning Balance	\$0.00	\$0.00
Total Revenues		\$1,706,401.45
Total Expenditures	\$1,635,745.82	
Total Transfers	\$1,635,745.82	\$1,706,401.45
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$707,759.69	\$739,322.57
Total Revenues	\$3,871,312.36	\$3,723,882.17
Total Expenditures	\$1,788,855.67	\$1,803,936.93
Total Transfers	-\$2,050,893.81	-\$1,982,522.71
Ending Balance	\$739,322.57	\$676,745.10
FUND 3 - Building	,	
Beginning Balance	\$596,856.19	\$732,591.73
Total Revenues	\$282.07	\$0.00
Total Expenditures	\$0.00	\$199,470.74
Total Transfers	\$135,453.47	\$0.00
Ending Balance	\$732,591.73	\$533,120.99
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$279,694.52	\$276,121.26
Total Transfers	\$279,694.52	\$276,121.26
Ending Balance	\$0.00	\$0.00

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**RPT510 - SIS CERTIFIED** 

CYCLE: 1

PAGE: 2

DISTRICT: CALICO ROCK SCHOOL DISTRICT

SCHOOL:

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
		••••••
FUND 5 - Capital Outlay	20.00	\$0.00
Beginning Balance	\$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	\$9,383.02	\$15,235.94
Total Revenues	\$316,076.74	\$335,336.21
Total Expenditures	\$310,223.82	\$335,336.21
Total Transfers	\$0.00	\$0.00
Ending Balance	\$15,235.94	\$15,235.94
FUND 7 - Activity		
Beginning Balance	\$94,734.26	\$96,448.74
Total Revenues	\$168,972.55	\$0.00
Total Expenditures	\$167,258.07	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,448.74	\$96,448.74
FUND 8 - Food Service		
Beginning Balance	\$4,841.20	\$4,916.54
Total Revenues	\$242,095.45	\$235,500.00
Total Expenditures	\$242,020.11	\$235,397.44
Total Transfers	\$0.00	\$0.00
Ending Balance	\$4,916.54	\$5,019.10