

Annual Financial Report and Budget - Level I
06-30-2014

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Run Date: 09/26/2014

LEA: 33-01-000

District: CALICO ROCK SCHOOL DISTRICT

County: IZARD

	Actual FY 13-14	Budget FY 14-15
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,587,941.15	\$1,567,844.93
Total Transfers	\$1,587,941.15	\$1,567,844.93
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$717,749.03	\$730,638.39
Total Revenues	\$3,375,308.44	\$3,284,516.65
Total Expenditures	\$1,391,227.31	\$1,390,255.04
Total Transfers	\$1,971,191.77	\$1,933,715.27
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Ending Balance	\$730,638.39	\$691,184.73
FUND 3 - Building		
Beginning Balance	\$332,088.60	\$418,535.83
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$96,864.01	\$59,641.00
Total Transfers	\$183,311.24	\$0.00
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Ending Balance	\$418,535.83	\$358,894.83
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$93,943.78	\$263,943.76
Total Transfers	\$93,943.78	\$263,943.76
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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
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$7,692.12	\$7,979.91
Total Revenues	\$393,110.24	\$402,522.28
Total Expenditures	\$392,822.45	\$392,981.15
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$7,979.91	\$17,521.04
FUND 7 - Activity		
Beginning Balance	\$55,625.51	\$72,829.51
Total Revenues	\$129,238.26	\$0.00
Total Expenditures	\$112,034.26	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$72,829.51	\$72,829.51

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$210,093.83	\$203,200.00
Total Expenditures	\$322,789.00	\$341,888.85
Total Transfers	\$112,695.17	\$138,688.85
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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