

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,560,617.34	\$1,559,449.21
Total Transfers	\$1,560,617.34	\$1,559,449.21
<hr/>		
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$730,638.39	\$671,078.69
Total Revenues	\$3,431,919.96	\$3,358,590.00
Total Expenditures	\$1,574,607.46	\$1,527,494.06
Total Transfers	-\$1,916,872.20	-\$1,860,975.66
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Ending Balance	\$671,078.69	\$641,198.97
<b>FUND 3 - Building</b>		
Beginning Balance	\$418,535.83	\$360,701.68
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$57,834.15	\$25,107.00
Total Transfers	\$0.00	\$0.00
<hr/>		
Ending Balance	\$360,701.68	\$335,594.68
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$28,615.00
Total Expenditures	\$264,045.78	\$277,243.76
Total Transfers	\$264,045.78	\$248,628.76
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Ending Balance	\$0.00	\$0.00

LEA: 3301000  
 COUNTY: IZARD  
 DISTRICT: CALICO ROCK SCHOOL DISTRICT  
 SCHOOL:

Annual Financial Report and Budget - Level I  
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	Actual FY 2014 - 2015	Budget FY 2015 - 2016
<b>FUND 5 - Capital Outlay</b>		
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
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$7,979.91	\$7,822.10
Total Revenues	\$382,894.94	\$367,130.15
Total Expenditures	\$383,052.75	\$332,660.78
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$7,822.10	\$42,291.47
<b>FUND 7 - Activity</b>		
Beginning Balance	\$72,829.51	\$62,997.24
Total Revenues	\$112,804.18	\$0.00
Total Expenditures	\$122,605.34	\$0.00
Total Transfers	-\$31.11	\$0.00
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Ending Balance	\$62,997.24	\$62,997.24
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$260,107.06	\$247,000.00
Total Expenditures	\$359,046.82	\$306,897.66
Total Transfers	\$98,939.76	\$59,897.66
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Ending Balance	\$0.00	\$0.00