

CALICO ROCK SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I

LEA: 3301000
 County: IZARD

Cycle: 1

2023 - 2024

Actual FY 2022 - 2023

Budget FY 2023 - 2024

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$1,833,455.31	\$2,140,760.56
Total Transfers	\$1,833,455.31	\$2,140,760.56

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$817,952.37	\$865,521.49
Total Revenues	\$4,463,574.44	\$4,777,870.78
Total Expenditures	\$2,215,812.22	\$2,343,305.21
Total Transfers	-\$2,200,193.10	-\$2,418,913.06

Ending Balance	\$865,521.49	\$881,174.00
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FUND 3 - Building

Beginning Balance	\$544,345.15	\$625,264.53
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,757.00	\$0.00
Total Transfers	\$87,676.38	\$0.00

Ending Balance	\$625,264.53	\$625,264.53
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$279,061.41	\$278,152.50
Total Transfers	\$279,061.41	\$278,152.50

Ending Balance	\$0.00	\$0.00
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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	\$78,806.43	\$121,726.30
Total Revenues	\$914,348.96	\$618,411.36
Total Expenditures	\$877,658.23	\$618,411.36
Total Transfers	\$6,229.14	\$0.00
Ending Balance	\$121,726.30	\$121,726.30
FUND 7 - Activity		
Beginning Balance	\$112,553.90	\$114,057.29
Total Revenues	\$179,457.54	\$0.00
Total Expenditures	\$177,954.15	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$114,057.29	\$114,057.29
FUND 8 - Food Service		
Beginning Balance	\$63,169.90	\$40,081.66
Total Revenues	\$277,965.08	\$253,275.04
Total Expenditures	\$301,053.32	\$272,681.10
Total Transfers	\$0.00	\$0.00
Ending Balance	\$40,081.66	\$20,675.60