

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

LEA: 3301000
 County: IZARD

Cycle: 1

2024 - 2025

Actual FY 2023 - 2024

Budget FY 2024 - 2025

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,179,510.49	\$2,320,742.33
Total Transfers	\$2,179,510.49	\$2,320,742.33

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

Beginning Balance	\$865,521.49	\$846,786.03
Total Revenues	\$4,841,240.63	\$4,805,955.35
Total Expenditures	\$2,402,330.54	\$2,192,476.89
Total Transfers	-\$2,457,645.55	-\$2,621,537.82

Ending Balance	\$846,786.03	\$838,726.67
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FUND 3 - Building

Beginning Balance	\$625,264.53	\$552,602.53
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$72,662.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$552,602.53	\$552,602.53
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$278,135.06	\$277,112.50
Total Transfers	\$278,135.06	\$277,112.50

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
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FUND 6 - Federal Grants

Beginning Balance	\$121,726.30	\$39,709.22
Total Revenues	\$665,491.58	\$762,695.77
Total Expenditures	\$747,508.66	\$762,695.77
Total Transfers	\$0.00	\$0.00

Ending Balance	\$39,709.22	\$39,709.22
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FUND 7 - Activity

Beginning Balance	\$114,057.29	\$131,236.50
Total Revenues	\$214,273.65	\$0.00
Total Expenditures	\$197,094.44	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$131,236.50	\$131,236.50
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FUND 8 - Food Service

Beginning Balance	\$40,081.66	\$1,854.92
Total Revenues	\$288,108.12	\$250,875.00
Total Expenditures	\$326,334.86	\$274,557.99
Total Transfers	\$0.00	\$23,682.99

Ending Balance	\$1,854.92	\$1,854.92
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