

LEA: 3301000
County: IZARD

CALICO ROCK SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I
2025 - 2026

Cycle: 1

Actual FY 2024 - 2025

Budget FY 2025 - 2026

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,282,695.30	\$2,147,687.86
Total Transfers	\$2,282,695.30	\$2,147,687.86

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

Beginning Balance	\$846,786.03	\$787,601.74
Total Revenues	\$4,886,295.38	\$4,596,655.31
Total Expenditures	\$2,617,299.89	\$2,287,287.99
Total Transfers	-\$2,328,179.78	-\$2,462,907.85

Ending Balance	\$787,601.74	\$634,061.21
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FUND 3 - Building

Beginning Balance	\$552,602.53	\$260,885.53
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$9,717.00	\$0.00
Total Transfers	-\$282,000.00	\$0.00

Ending Balance	\$260,885.53	\$260,885.53
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$277,092.25	\$275,942.50
Total Transfers	\$277,092.25	\$275,942.50

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	\$39,709.22	\$58,614.66
Total Revenues	\$684,973.40	\$508,799.48
Total Expenditures	\$666,067.96	\$458,829.66
Total Transfers	\$0.00	\$0.00

Ending Balance	\$58,614.66	\$108,584.48
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FUND 7 - Activity

Beginning Balance	\$131,236.50	\$123,785.77
Total Revenues	\$231,295.06	\$0.00
Total Expenditures	\$238,745.79	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$123,785.77	\$123,785.77
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FUND 8 - Food Service

Beginning Balance	\$1,854.92	\$0.00
Total Revenues	\$261,482.62	\$236,760.00
Total Expenditures	\$313,729.77	\$276,037.49
Total Transfers	\$50,392.23	\$39,277.49

Ending Balance	\$0.00	\$0.00
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