

LEA: 3301000
County: IZARD

CALICO ROCK SCHOOL DISTRICT
Annual Financial Report (AFRB) Level I
2026 - 2027

Cycle: 1

	Actual FY 2025 - 2026	Budget FY 2026 - 2027
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$2,109,613.63	\$2,062,471.00
Total Transfers	\$2,109,613.63	\$2,062,471.00
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$787,601.74	\$802,529.44
Total Revenues	\$4,901,864.17	\$4,478,208.00
Total Expenditures	\$2,467,819.93	\$2,215,923.63
Total Transfers	-\$2,419,116.54	-\$2,377,691.00
Ending Balance	\$802,529.44	\$687,122.81
FUND 3 - Building		
Beginning Balance	\$260,885.53	\$252,489.81
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$8,395.72	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$252,489.81	\$252,489.81
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$275,932.40	\$275,943.00
Total Transfers	\$275,932.40	\$275,943.00
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	\$58,614.66	\$47,163.21
Total Revenues	\$488,056.33	\$367,945.00
Total Expenditures	\$499,507.78	\$365,059.01
Total Transfers	\$0.00	\$0.00

Ending Balance	\$47,163.21	\$50,049.20
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FUND 7 - Activity

Beginning Balance	\$123,785.77	\$121,510.02
Total Revenues	\$246,294.87	\$0.00
Total Expenditures	\$248,570.62	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$121,510.02	\$121,510.02
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FUND 8 - Food Service

Beginning Balance	\$0.00	\$389.17
Total Revenues	\$311,809.51	\$260,707.00
Total Expenditures	\$344,990.85	\$283,275.00
Total Transfers	\$33,570.51	\$39,277.00

Ending Balance	\$389.17	\$17,098.17
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