

'Calico Rock School District'

Fund Balance Report

Funds 1 through 8

Fiscal Year: 21

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	1,623,741.12	0.00	1,623,741.12	0.00	0.00
	1001	PRESCHOOL TEACHER	0.00	47,710.33	0.00	47,710.33	0.00	0.00
	1220	NBC SALARY	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1232	AR SCHOOL RECOGNITION	0.00	19,000.00	0.00	19,000.00	0.00	0.00
	1275	ALE	0.00	3,908.79	0.00	3,908.79	0.00	0.00
	1281	NSLA	0.00	68,212.55	0.00	68,212.55	0.00	0.00
1			0.00	1,772,572.79	0.00	1,772,572.79	0.00	0.00
2	2000	OPERATING FUND	0.00	1,372,801.72	0.00	2,949,172.29	1,575,168.57	1,202.00
	2001	OTHER GEN OPER FD	486,167.99	64,975.34	3,528,904.21	0.00	3,363,827.39	586,269.47
	2002	District Defined	208.83	0.00	0.00	0.00	0.00	208.83
	2220	NBC BENEFITS	0.00	2,212.78	12,215.00	0.00	10,000.00	2.22
	2222	ENHANCED TRANSPORTATION	66,547.95	82,141.85	19,654.00	0.00	0.00	4,060.10
	2223	PROFESS DEV	15,345.55	12,043.22	13,218.00	0.00	15,000.00	1,520.33
	2232	AR SCHOOL RECOGNITION PRO	31,846.80	12,846.80	0.00	0.00	19,000.00	0.00
	2240	SPEC ED SUPV	7,101.92	0.00	1,933.10	0.00	0.00	9,035.02
	2255	District Defined	470.00	0.00	0.00	0.00	0.00	470.00
	2260	STATE PRESCHOOL	0.00	21,803.76	21,803.76	0.00	0.00	0.00
	2262	EIDT PRESCHOOL	0.00	7,741.94	7,741.94	0.00	0.00	0.00
	2265	CATASTROPHIC LOSS	0.00	0.00	10,564.98	0.00	0.00	10,564.98
	2271	District Defined	1,935.00	0.00	0.00	0.00	0.00	1,935.00
	2275	ALTERNATIVE ED	24.72	963.03	0.00	4,896.32	3,908.79	49.22
	2276	ELL	2,739.00	0.00	352.00	0.00	0.00	3,091.00
2281	NSLA	23,522.98	219,914.46	278,515.00	15,000.00	73,108.87	24,014.65	

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2	2340	District Defined	303.67	0.00	0.00	0.00	0.00	303.67
	2392	GEN FAC FN	1,202.00	1,202.00	0.00	0.00	0.00	0.00
	2920	ISOLATES SPEC NEEDS SMSCH	75,306.03	74,006.67	128,836.00	0.00	0.00	130,135.36
2			712,722.44	1,872,653.57	4,023,737.99	2,969,068.61	5,060,013.62	772,861.85
3	3000	District Defined	136,264.80	0.00	0.00	0.00	0.00	136,264.80
	3200	NET LEGAL BALANCE	0.00	0.00	0.00	37,756.96	0.00	37,756.96
	3300	BOND REFUND SAVINGS	371,045.54	722.15	0.00	0.00	0.00	370,323.39
3			507,310.34	722.15	0.00	37,756.96	0.00	544,345.15
4	4000	DEBT SERVICE FUND	0.00	276,018.31	0.00	277,141.26	0.00	1,122.95
4			0.00	276,018.31	0.00	277,141.26	0.00	1,122.95
6	6501	TITLE I	0.00	159,688.17	156,200.37	17,776.64	0.00	14,288.84
	6562	CHILD CARE BILLING	0.00	0.00	6,500.00	0.00	0.00	6,500.00
	6702	VI-B PASS THROUGH	0.00	99,482.29	99,482.29	0.00	0.00	0.00
	6710	FEDERAL PREK SPED EDU	0.00	12,127.31	12,127.31	0.00	0.00	0.00
	6719	ESSER DIGITAL PROGRAM	0.00	653.51	653.51	0.00	0.00	0.00
	6750	MEDICAID	20,267.86	33,025.03	22,007.62	0.00	0.00	9,250.45
	6752	ARMAC	12,766.55	21,698.22	34,524.74	0.00	0.00	25,593.07
	6756	TITLE IIA TEACHER QUALITY	0.00	0.00	17,776.64	0.00	17,776.64	0.00
	6774	COVID ADE LEAVE REIMB	0.00	3,921.09	3,921.09	0.00	0.00	0.00
	6776	COVID	0.00	5,438.40	5,438.40	0.00	0.00	0.00
	6780	ESSER	0.00	94,481.89	94,481.89	0.00	0.00	0.00
	6781	ESSER II	0.00	137,656.63	137,656.63	0.00	0.00	0.00
6782	TITLE VI REAP -	0.00	29,276.00	29,276.00	0.00	0.00	0.00	

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6		FEDERAL						
	6786	TITLE IV ACADEMIC ENRICH	0.00	11,920.87	11,920.87	0.00	0.00	0.00
	6788	COVID SCHOOL MEALS	0.00	13,887.69	13,887.69	0.00	0.00	0.00
6			33,034.41	623,257.10	645,855.05	17,776.64	17,776.64	55,632.36
7	7020	ICE CREAM	1,198.11	761.12	851.65	0.00	0.00	1,288.64
	7030	CHORAL	80.98	28.00	0.00	0.00	0.00	52.98
	7034	District Defined	1,751.50	0.00	0.00	0.00	0.00	1,751.50
	7041	PRESCHOOL	296.14	2,836.72	3,061.00	0.00	0.00	520.42
	7042	6TH GRADE	6.22	303.27	454.55	0.00	0.00	157.50
	7101	District Defined	619.54	0.00	0.00	0.00	0.00	619.54
	7102	OUTDOOR CLASS	507.15	119.71	0.00	0.00	0.00	387.44
	7104	District Defined	146.96	0.00	0.00	0.00	0.00	146.96
	7105	District Defined	21.71	0.00	0.00	0.00	0.00	21.71
	7106	PEEWEE	3,307.19	1,703.95	3,414.00	6,611.20	0.00	11,628.44
	7107	ELEM LIBRARY	57.20	4,932.71	8,112.58	0.00	0.00	3,237.07
	7109	ELEM COKE	654.48	639.13	0.00	0.00	0.00	15.35
	7111	ELEM TECH	0.00	0.00	210.00	0.00	0.00	210.00
	7113	ELEM LABEL	2,669.82	0.00	76.40	0.00	0.00	2,746.22
	7114	District Defined	753.94	0.00	0.00	0.00	0.00	753.94
	7115	PEEWEE CONCESS	5,286.10	0.00	0.00	0.00	5,286.10	0.00
	7116	ELEM SUPPLY FEE	3,266.91	3,892.90	2,970.00	0.00	0.00	2,344.01
	7117	District Defined	356.58	0.00	0.00	0.00	0.00	356.58
	7119	ELEM BETA	597.00	369.77	0.00	0.00	0.00	227.23
	7135	District Defined	1,493.44	0.00	0.00	0.00	0.00	1,493.44
	7141	District Defined	1,828.07	0.00	0.00	0.00	0.00	1,828.07
	7201	YEARBOOK	11,333.78	4,445.12	7,395.00	0.00	0.00	14,283.66
	7202	FBLA	3,137.70	1,207.64	1,207.50	0.00	80.00	3,057.56
	7203	ATHLETICS	27,716.17	24,228.05	17,775.85	4,129.05	971.00	24,422.02

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7	7204	FCCLA	928.93	4,449.94	6,671.33	270.00	0.00	3,420.32
	7205	FFA	391.06	595.00	595.00	0.00	0.00	391.06
	7206	District Defined	27.84	0.00	0.00	0.00	0.00	27.84
	7207	CLASS OF 2024	150.00	1,558.50	2,297.00	0.00	0.00	888.50
	7208	CLASS OF 2025	884.09	0.00	20.00	0.00	0.00	904.09
	7209	CLASS OF 2026	1,857.81	4,157.99	4,129.50	0.00	0.00	1,829.32
	7210	CLASS OF 2021	5,085.38	8,795.54	3,819.25	0.00	0.00	109.09
	7211	CLASS OF 2022	6,685.68	4,683.98	2,195.00	0.00	0.00	4,196.70
	7212	CLASS OF 2023	1,869.47	2,033.94	6,502.67	0.00	0.00	6,338.20
	7213	HS MATH/SCI	1,451.12	0.00	135.00	0.00	0.00	1,586.12
	7214	District Defined	161.04	0.00	0.00	0.00	0.00	161.04
	7215	STU COUN	652.00	771.66	750.90	0.00	0.00	631.24
	7216	District Defined	331.83	0.00	0.00	0.00	0.00	331.83
	7217	HS LIBRARY	13.01	11.00	74.00	0.00	0.00	76.01
	7218	SR BETA	2,311.85	5,696.06	5,193.00	0.00	190.00	1,618.79
	7220	District Defined	53.04	0.00	0.00	0.00	0.00	53.04
	7222	DRAMA CLUB	545.59	0.00	175.00	0.00	0.00	720.59
	7223	District Defined	151.67	0.00	0.00	0.00	0.00	151.67
	7224	District Defined	477.66	0.00	0.00	0.00	0.00	477.66
	7225	JR BETA	720.45	5,370.40	7,138.98	0.00	0.00	2,489.03
	7226	District Defined	540.00	0.00	0.00	0.00	0.00	540.00
	7227	District Defined	35.00	0.00	0.00	0.00	0.00	35.00
	7228	District Defined	90.00	0.00	0.00	0.00	0.00	90.00
	7229	BOOK CLUB	606.55	787.67	248.60	0.00	0.00	67.48
	7230	District Defined	5.48	0.00	0.00	0.00	0.00	5.48
	7231	HS COUN	684.99	49.25	0.00	0.00	0.00	635.74
	7232	GIRLS BASKETBALL	138.13	6,052.13	7,832.00	0.00	0.00	1,918.00
	7236	GIRLS SOFTBALL	448.04	0.00	30.00	0.00	0.00	478.04
	7238	District Defined	303.98	0.00	0.00	0.00	0.00	303.98
	7240	ATH/BAND	4,000.00	13,358.41	18,812.56	0.00	5,454.15	4,000.00

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7		CONCESS						
	7241	BAND	4,209.39	4,428.62	5,441.00	0.00	0.00	5,221.77
	7243	District Defined	3.00	0.00	0.00	0.00	0.00	3.00
	7244	MU ALPHA THETA	632.47	137.00	120.00	0.00	0.00	615.47
	7245	District Defined	1,488.25	0.00	0.00	0.00	0.00	1,488.25
	7246	KIAP	153.53	217.60	350.00	0.00	0.00	285.93
	7247	District Defined	27.93	0.00	0.00	0.00	0.00	27.93
	7248	District Defined	19.28	0.00	0.00	0.00	0.00	19.28
	7253	ROBOTICS TEAM	512.46	400.00	2,188.50	0.00	0.00	2,300.96
	7254	DANCE TEAM	1,597.13	895.05	361.00	0.00	0.00	1,063.08
	7255	IZ. CO. TOURN SCHOLARSHIP	0.00	971.00	0.00	971.00	0.00	0.00
	7260	EAST	40.00	0.00	10.00	0.00	0.00	50.00
	7261	TRAP TEAM	1,135.26	839.44	40.00	0.00	25.95	309.87
	7262	RURAL SERVICE GRANT	187.53	213.48	1,296.00	25.95	0.00	1,296.00
	7263	TECHNOLOGY	0.00	0.00	240.00	0.00	0.00	240.00
7			108,694.61	111,941.75	122,194.82	12,007.20	12,007.20	118,947.68
8	8000	FOOD SERVICE FUND	1,643.68	241,842.37	238,866.79	3,474.00	0.00	2,142.10
	8657	FFVP	0.00	6,867.86	6,867.86	0.00	0.00	0.00
8			1,643.68	248,710.23	245,734.65	3,474.00	0.00	2,142.10
Summary			1,363,405.48	4,905,875.90	5,037,522.51	5,089,797.46	5,089,797.46	1,495,052.09