

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 22

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	1,757,375.16	0.00	1,757,375.16	0.00	0.00
	1001	PRESCHOOL TEACHER	0.00	15,816.90	0.00	15,816.90	0.00	0.00
	1220	NBC SALARY	0.00	10,000.00	0.00	10,000.00	0.00	0.00
	1275	ALE	0.00	4,093.94	0.00	4,093.94	0.00	0.00
	1281	NSLA	0.00	33,008.34	0.00	33,008.34	0.00	0.00
	1365	ABC PREK	0.00	21,816.91	0.00	21,816.91	0.00	0.00
	1941	COMPUTER SCIENCE	0.00	4,000.00	0.00	4,000.00	0.00	0.00
1			0.00	1,846,111.25	0.00	1,846,111.25	0.00	0.00
2	2000	OPERATING FUND	1,202.00	1,515,427.78	0.00	3,164,741.32	1,650,515.54	0.00
	2001	OTHER GEN OPER FD	586,269.47	100,826.03	3,294,064.20	0.00	3,304,378.10	475,129.54
	2002	District Defined	208.83	0.00	0.00	0.00	0.00	208.83
	2217	STUDENT GROWTH	0.00	0.00	59,485.00	0.00	0.00	59,485.00
	2220	NBC BENEFITS	2.22	2,237.82	12,240.00	0.00	10,000.00	4.40
	2222	ENHANCED TRANSPORTATION	4,060.10	32,591.10	28,531.00	0.00	0.00	0.00
	2223	PROFESS DEV	1,520.33	18,316.81	13,038.00	5,000.00	0.00	1,241.52
	2240	District Defined	9,035.02	0.00	0.00	0.00	0.00	9,035.02
	2244	SPED EXTENDED YEAR	0.00	0.00	1,406.00	0.00	0.00	1,406.00
	2255	District Defined	470.00	0.00	0.00	0.00	0.00	470.00
	2260	STATE PRESCHOOL	0.00	19,507.41	19,507.41	0.00	0.00	0.00
	2262	EIDT PRESCHOOL	0.00	6,926.56	6,926.56	0.00	0.00	0.00
	2265	CATASTROPHIC LOSS	10,564.98	10,304.47	22,879.52	0.00	0.00	23,140.03
	2271	AP INCENTIVE	1,935.00	0.00	200.00	0.00	0.00	2,135.00
2275	ALTERNATIVE ED	49.22	1,015.67	0.00	5,085.42	4,093.94	25.03	

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2	2276	ELL	3,091.00	0.00	359.00	0.00	0.00	3,450.00
	2281	NSLA	24,014.65	264,661.92	295,514.00	0.00	43,093.76	11,772.97
	2340	District Defined	303.67	0.00	0.00	0.00	0.00	303.67
	2365	ABC	0.00	33,367.78	77,247.90	0.00	21,816.91	22,063.21
	2920	ISOLATES SPEC NEEDS SMSCH	130,135.36	46,668.91	130,052.00	0.00	0.00	213,518.45
	2941	COMPUTER SCIENCE BONUS	0.00	880.59	4,896.00	0.00	4,000.00	15.41
2			772,861.85	2,052,732.85	3,966,346.59	3,174,826.74	5,037,898.25	823,404.08
3	3000	District Defined	136,264.80	0.00	0.00	0.00	0.00	136,264.80
	3200	District Defined	37,756.96	0.00	0.00	0.00	0.00	37,756.96
	3300	District Defined	370,323.39	0.00	0.00	0.00	0.00	370,323.39
3			544,345.15	0.00	0.00	0.00	0.00	544,345.15
4	4000	DEBT SERVICE FUND	1,122.95	18,083.21	0.00	16,960.26	0.00	0.00
4			1,122.95	18,083.21	0.00	16,960.26	0.00	0.00
6	6501	TITLE I	14,288.84	147,395.03	103,894.83	29,211.36	0.00	0.00
	6562	CHILD CARE BILLING	6,500.00	4,426.13	2,000.00	0.00	0.00	4,073.87
	6564	DHS OPER GRANT	0.00	1,201.75	17,500.00	0.00	0.00	16,298.25
	6565	DHS QUALITY IMPROVE GRANT	0.00	0.00	28,500.00	0.00	0.00	28,500.00
	6702	VI-B PASS THROUGH	0.00	106,697.01	106,697.01	0.00	0.00	0.00
	6703	IDEA PART B	0.00	17,908.37	17,908.37	0.00	0.00	0.00
	6704	IDEA PART B 619	0.00	2,077.40	2,077.40	0.00	0.00	0.00
	6710	FEDERAL PREK SPED EDU	0.00	12,216.03	12,216.03	0.00	0.00	0.00
	6750	MEDICAID	9,250.45	23,403.56	28,837.52	0.00	0.00	14,684.41
	6752	ARMAC	25,593.07	54,073.38	43,730.21	0.00	0.00	15,249.90
	6756	TITLE IIA TEACHER QUALITY	0.00	0.00	19,211.36	0.00	19,211.36	0.00

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6	6781	ESSER II	0.00	257,271.49	257,271.49	0.00	0.00	0.00
	6782	TITLE VI REAP - FEDERAL	0.00	27,141.00	27,141.00	0.00	0.00	0.00
	6786	TITLE IV ACADEMIC ENRICH	0.00	3,110.57	13,110.57	0.00	10,000.00	0.00
	6795	ESSER III	0.00	301,286.88	301,286.88	0.00	0.00	0.00
6			55,632.36	958,208.60	981,382.67	29,211.36	29,211.36	78,806.43
7	7020	ICE CREAM	1,288.64	433.61	228.15	0.00	0.00	1,083.18
	7030	District Defined	52.98	0.00	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	District Defined	520.42	0.00	0.00	0.00	0.00	520.42
	7042	6TH GRADE	157.50	2,848.30	3,297.00	0.00	0.00	606.20
	7043	KINDERGARTEN	0.00	4,186.80	4,760.00	0.00	0.00	573.20
	7101	District Defined	619.54	0.00	0.00	0.00	0.00	619.54
	7102	OUTDOOR CLASS	387.44	200.00	0.00	0.00	0.00	187.44
	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	11,628.44	1,329.57	2,573.25	0.00	0.00	12,872.12
	7107	ELEM LIBRARY	3,237.07	9,352.20	6,537.72	0.00	0.00	422.59
	7109	District Defined	15.35	0.00	0.00	0.00	0.00	15.35
	7111	District Defined	210.00	0.00	0.00	0.00	0.00	210.00
	7113	ELEM LABEL	2,746.22	0.00	73.40	0.00	0.00	2,819.62
	7114	ELEM COUN	753.94	24.09	50.00	0.00	0.00	779.85
	7116	ELEM SUPPLY FEE	2,344.01	4,025.76	4,025.76	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	227.23	279.74	335.00	0.00	0.00	282.49
	7135	District Defined	1,493.44	0.00	0.00	0.00	0.00	1,493.44
7141	GIFTED AND TALENTED	1,828.07	1,301.00	2,086.00	0.00	0.00	2,613.07	
7201	YEARBOOK	14,283.66	7,371.44	8,228.00	0.00	0.00	15,140.22	

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7	7202	FBLA	3,057.56	7,967.78	9,790.50	0.00	0.00	4,880.28
	7203	ATHLETICS	24,422.02	36,783.66	17,700.45	8,253.49	0.00	13,592.30
	7204	FCCLA	3,420.32	6,185.88	5,898.00	0.00	0.00	3,132.44
	7205	FFA	391.06	799.00	799.00	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	888.50	3,419.38	5,853.00	0.00	0.00	3,322.12
	7208	CLASS OF 2025	904.09	2,702.56	4,831.00	0.00	0.00	3,032.53
	7209	CLASS OF 2026	1,829.32	896.00	1,688.41	0.00	0.00	2,621.73
	7210	CLASS OF 2027	109.09	946.09	1,395.00	0.00	0.00	558.00
	7211	CLASS OF 2022	4,196.70	12,717.41	8,520.71	0.00	0.00	0.00
	7212	CLASS OF 2023	6,338.20	7,559.21	8,073.00	0.00	0.00	6,851.99
	7213	HS MATH/SCI	1,586.12	0.00	145.00	0.00	0.00	1,731.12
	7214	District Defined	161.04	0.00	0.00	0.00	0.00	161.04
	7215	STU COUN	631.24	756.45	1,080.50	0.00	0.00	955.29
	7216	District Defined	331.83	0.00	0.00	0.00	0.00	331.83
	7217	HS LIBRARY	76.01	97.72	40.28	0.00	0.00	18.57
	7218	SR BETA	1,618.79	5,723.24	5,277.25	0.00	0.00	1,172.80
	7220	VIP COKE	53.04	0.00	276.00	0.00	0.00	329.04
	7222	DRAMA CLUB	720.59	700.56	200.00	0.00	0.00	220.03
	7223	District Defined	151.67	0.00	0.00	0.00	0.00	151.67
	7224	PIRATE MINISTRY	477.66	176.40	40.00	0.00	0.00	341.26
	7225	JR BETA	2,489.03	5,040.23	2,666.02	0.00	0.00	114.82
	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	67.48	471.53	446.00	0.00	0.00	41.95
	7230	District Defined	5.48	0.00	0.00	0.00	0.00	5.48
	7231	HS COUN	635.74	0.00	50.00	0.00	0.00	685.74
	7232	GIRLS BASKETBALL	1,918.00	6,675.36	9,249.55	0.00	0.00	4,492.19
	7236	GIRLS SOFTBALL	478.04	497.86	135.00	0.00	0.00	115.18

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7	7238	GUTS	303.98	2,113.68	2,550.00	0.00	0.00	740.30
	7240	ATH/BAND CONCESS	4,000.00	16,790.58	25,044.07	0.00	8,253.49	4,000.00
	7241	BAND	5,221.77	3,383.60	441.98	0.00	0.00	2,280.15
	7243	District Defined	3.00	0.00	0.00	0.00	0.00	3.00
	7244	MU ALPHA THETA	615.47	134.00	100.00	0.00	0.00	581.47
	7245	ELEM ART	1,488.25	0.00	756.30	0.00	0.00	2,244.55
	7246	KIAP	285.93	300.00	527.00	0.00	0.00	512.93
	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
	7250	NEHS	0.00	0.00	205.00	0.00	0.00	205.00
	7251	SR QUIZ BOWL	0.00	225.53	300.00	0.00	0.00	74.47
	7252	ESPORTS	0.00	806.00	1,225.00	0.00	0.00	419.00
	7253	ROBOTICS TEAM	2,300.96	1,521.19	2,388.50	0.00	0.00	3,168.27
	7254	DANCE TEAM	1,063.08	2,005.70	2,057.00	0.00	0.00	1,114.38
	7255	IZ. CO. TOURN SCHOLARSHIP	0.00	0.00	800.00	0.00	0.00	800.00
	7256	WELDING CERTIFICATE	0.00	0.00	100.00	0.00	0.00	100.00
	7260	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7261	TRAP TEAM	309.87	423.61	240.00	0.00	0.00	126.26
	7262	RURAL SERVICE GRANT	1,296.00	334.86	0.00	0.00	0.00	961.14
	7263	TECHNOLOGY	240.00	0.00	30.00	0.00	0.00	270.00
7			118,947.68	159,507.58	153,113.80	8,253.49	8,253.49	112,553.90
8	8000	FOOD SERVICE FUND	2,142.10	258,465.03	301,443.58	0.00	0.00	45,120.65
	8056	CNU EMERGENCY OPER	0.00	2,280.55	2,280.55	0.00	0.00	0.00
	8058	SUPPLY CHAIN ASST.	0.00	0.00	12,597.54	0.00	0.00	12,597.54
	8657	FFVP	0.00	10,710.94	10,710.94	0.00	0.00	0.00

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8			2,142.10	271,456.52	327,032.61	0.00	0.00	57,718.19
Summary			1,495,052.09	5,306,100.01	5,427,875.67	5,075,363.10	5,075,363.10	1,616,827.75