

# CALICO ROCK SCHOOL

## Legal Balance Report

Funds 1, 2 and 4

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			<b>0.00</b>	<b>1,846,111.25</b>	<b>0.00</b>	<b>1,846,111.25</b>	<b>0.00</b>	<b>0.00</b>
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
2276	ELL	3,091.00	0.00	359.00	0.00	0.00	3,450.00	

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2	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
			<b>772,861.85</b>	<b>2,052,732.85</b>	<b>3,966,346.59</b>	<b>3,174,826.74</b>	<b>5,037,898.25</b>	<b>823,404.08</b>
4	4000	DEBT SERVICE FUND	1,122.95	18,083.21	0.00	16,960.26	0.00	0.00
			<b>1,122.95</b>	<b>18,083.21</b>	<b>0.00</b>	<b>16,960.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Summary</b>			<b>773,984.80</b>	<b>3,916,927.31</b>	<b>3,966,346.59</b>	<b>5,037,898.25</b>	<b>5,037,898.25</b>	<b>823,404.08</b>