

Calico Rock School

Fund Balance Report

Funds 1 through 8

Fiscal Year: 23

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	1,746,971.14	0.00	1,746,971.14	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	3,752.73	0.00	3,752.73	0.00	0.00
	1281	NSLA	0.00	31,153.34	0.00	31,153.34	0.00	0.00
	1365	ABC PREK	0.00	39,578.10	0.00	39,578.10	0.00	0.00
	1941	COMPUTER SCIENCE	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1			0.00	1,833,455.31	0.00	1,833,455.31	0.00	0.00
2	2000	OPERATING FUND	1,310.77	1,635,172.76	0.00	3,311,795.13	1,677,933.14	0.00
	2001	OTHER GEN OPER FD	468,367.06	6,344.77	3,676,493.13	0.00	3,747,570.92	390,944.50
	2002	District Defined	208.83	0.00	0.00	0.00	0.00	208.83
	2217	STUDENT GROWTH	59,485.00	0.00	95,628.00	0.00	0.00	155,113.00
	2220	NBC BENEFITS	4.40	2,269.40	12,265.00	0.00	10,000.00	0.00
	2222	ENHANCED TRANSPORTATION	0.00	28,531.00	28,531.00	0.00	0.00	0.00
	2223	PROFESS DEV	1,241.52	19,298.72	13,994.00	10,000.00	0.00	5,936.80
	2232	AR SCHOOL RECOGNITION PRO	0.00	0.00	9,650.00	0.00	0.00	9,650.00
	2240	District Defined	9,035.02	0.00	0.00	0.00	0.00	9,035.02
	2244	SPED EXTENDED YEAR	1,406.00	0.00	1,332.00	0.00	0.00	2,738.00
	2255	District Defined	470.00	0.00	0.00	0.00	0.00	470.00
	2260	STATE PRESCHOOL	0.00	30,549.28	30,549.28	0.00	0.00	0.00
	2262	EIDT PRESCHOOL	0.00	10,847.23	10,847.23	0.00	0.00	0.00
	2265	CATASTROPHIC LOSS	23,140.03	22,732.29	21,569.49	0.00	0.00	21,977.23
2271	District Defined	2,135.00	0.00	0.00	0.00	0.00	2,135.00	
2275	ALTERNATIVE ED	25.03	1,005.53	0.00	4,744.00	3,752.73	10.77	

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2	2276	ELL	3,450.00	0.00	732.00	0.00	0.00	4,182.00
	2281	NSLA	11,772.97	240,452.56	295,514.00	0.00	45,897.34	20,937.07
	2282	NSL MATCH GRANT	0.00	0.00	17,550.30	0.00	0.00	17,550.30
	2340	WRKFRCE GRANT	303.67	0.00	-303.67	0.00	0.00	0.00
	2365	ABC	22,063.21	55,337.52	101,400.00	0.00	39,578.10	28,547.59
	2397	STATE SCHOOL SAFETY GRANT	0.00	7,050.68	7,050.68	0.00	0.00	0.00
	2920	ISOLATES SPEC NEEDS SMSCH	213,518.45	155,762.85	138,319.00	0.00	0.00	196,074.60
	2941	COMPUTER SCIENCE BONUS	15.41	457.63	2,453.00	0.00	2,000.00	10.78
2			817,952.37	2,215,812.22	4,463,574.44	3,326,539.13	5,526,732.23	865,521.49
3	3000	BUILDING FUND	136,264.80	0.00	0.00	363,566.39	0.00	499,831.19
	3200	NET LEGAL BALANCE	37,756.96	0.00	0.00	87,676.38	0.00	125,433.34
	3300	BOND REFUND SAVINGS	370,323.39	6,757.00	0.00	0.00	363,566.39	0.00
3			544,345.15	6,757.00	0.00	451,242.77	363,566.39	625,264.53
4	4000	DEBT SERVICE FUND	0.00	279,061.41	0.00	279,061.41	0.00	0.00
4			0.00	279,061.41	0.00	279,061.41	0.00	0.00
6	6501	TITLE I	0.00	162,951.39	133,223.21	29,728.18	0.00	0.00
	6552	DHS SUSTAINABILITY GRANT	0.00	374.45	50,000.00	0.00	0.00	49,625.55
	6562	CHILD CARE BILLING	4,073.87	0.00	7,650.00	0.00	0.00	11,723.87
	6564	DHS OPER GRANT	16,298.25	4,099.96	0.00	0.00	0.00	12,198.29
	6565	DHS QUALITY IMPROVE GRANT	28,500.00	9,667.53	0.00	0.00	0.00	18,832.47
	6702	VI-B PASS THROUGH	0.00	106,140.09	106,140.09	0.00	0.00	0.00

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6	6703	IDEA PART B	0.00	1,919.16	1,919.16	0.00	0.00	0.00
	6710	FEDERAL PREK SPED EDU	0.00	12,382.42	12,382.42	0.00	0.00	0.00
	6750	MEDICAID	14,684.41	30,835.01	41,089.59	0.00	0.00	24,938.99
	6752	ARMAC	15,249.90	58,714.88	47,872.11	0.00	0.00	4,407.13
	6756	TITLE IIA TEACHER QUALITY	0.00	0.00	19,728.18	0.00	19,728.18	0.00
	6780	ESSER	0.00	3,562.30	3,562.30	0.00	0.00	0.00
	6781	ESSER II	0.00	1,927.62	1,927.62	0.00	0.00	0.00
	6782	TITLE VI REAP - FEDERAL	0.00	24,931.76	24,931.76	0.00	0.00	0.00
	6786	TITLE IV ACADEMIC ENRICH	0.00	19.41	10,019.41	0.00	10,000.00	0.00
	6795	ESSER III	0.00	453,903.11	453,903.11	0.00	0.00	0.00
	6804	ELC GRANT	0.00	6,229.14	6,229.14	0.00	0.00	0.00
6			78,806.43	877,658.23	920,578.10	29,728.18	29,728.18	121,726.30
7	7020	ICE CREAM	1,083.18	359.74	414.00	0.00	0.10	1,137.34
	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	PRESCHOOL	520.42	592.10	1,050.00	0.00	0.00	978.32
	7042	6TH GRADE	606.20	751.48	732.00	0.00	0.00	586.72
	7043	KINDERGARTEN	573.20	1,091.15	621.20	0.00	0.00	103.25
	7101	District Defined	619.54	0.00	0.00	0.00	0.00	619.54
	7102	OUTDOOR CLASS	187.44	187.44	0.00	0.00	0.00	0.00
	7104	EL BACKPACK	146.96	0.00	300.00	0.00	0.00	446.96
	7105	District Defined	21.71	0.00	0.00	0.00	0.00	21.71
	7106	PEEWEE	12,872.12	5,175.78	3,253.00	0.00	0.00	10,949.34
	7107	ELEM LIBRARY	422.59	6,477.75	6,447.61	0.00	0.00	392.45
	7109	ELEM COKE	15.35	653.40	751.00	0.00	0.00	112.95
	7111	District Defined	210.00	0.00	0.00	0.00	0.00	210.00

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7	7113	ELEM LABEL	2,819.62	0.00	217.20	0.00	0.00	3,036.82
	7114	District Defined	779.85	0.00	0.00	0.00	0.00	779.85
	7116	ELEM SUPPLY FEE	2,344.01	4,392.24	4,000.00	0.00	0.00	1,951.77
	7117	District Defined	356.58	0.00	0.00	0.00	0.00	356.58
	7119	ELEM BETA	282.49	320.00	320.00	0.00	0.00	282.49
	7120	ELEM GT PROGRAM	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	7135	District Defined	1,493.44	0.00	0.00	0.00	0.00	1,493.44
	7141	GIFTED AND TALENTED	2,613.07	2,747.02	1,885.00	0.00	0.00	1,751.05
	7201	YEARBOOK	15,140.22	9,722.54	9,405.50	0.00	0.00	14,823.18
	7202	FBLA	4,880.28	4,828.36	447.00	0.00	0.00	498.92
	7203	ATHLETICS	13,592.30	37,129.25	28,207.58	21,441.08	0.00	26,111.71
	7204	FCCLA	3,132.44	11,887.36	9,538.66	0.00	0.00	783.74
	7205	FFA	391.06	595.00	612.00	0.00	0.00	408.06
	7206	District Defined	27.84	0.00	0.00	0.00	0.00	27.84
	7207	CLASS OF 2024	3,322.12	4,464.58	4,385.00	0.00	0.00	3,242.54
	7208	CLASS OF 2025	3,032.53	1,778.03	4,921.75	0.00	0.00	6,176.25
	7209	CLASS OF 2026	2,621.73	1,860.00	3,905.78	0.00	0.00	4,667.51
	7210	CLASS OF 2027	558.00	707.01	1,310.00	0.00	0.00	1,160.99
	7211	CLASS OF 2028	0.00	829.70	1,632.00	0.00	0.00	802.30
	7212	CLASS OF 2023	6,851.99	12,480.98	5,628.89	0.10	0.00	0.00
	7213	HS MATH/SCI	1,731.12	579.31	120.00	0.00	0.00	1,271.81
	7214	District Defined	161.04	0.00	0.00	0.00	0.00	161.04
	7215	STU COUN	955.29	836.99	335.95	0.00	0.00	454.25
	7216	ART CLUB	331.83	173.80	344.00	0.00	0.00	502.03
	7217	HS LIBRARY	18.57	19.04	58.60	0.00	0.00	58.13
	7218	SR BETA	1,172.80	2,807.26	2,662.00	0.00	0.00	1,027.54
	7220	VIP COKE	329.04	0.00	109.00	0.00	0.00	438.04
	7222	DRAMA CLUB	220.03	0.00	145.00	0.00	0.00	365.03

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7	7223	District Defined	151.67	0.00	0.00	0.00	0.00	151.67
	7224	PIRATE MINISTRY	341.26	34.06	0.00	0.00	0.00	307.20
	7225	JR BETA	114.82	816.74	807.00	0.00	0.00	105.08
	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	41.95	563.33	555.00	0.00	0.00	33.62
	7230	District Defined	5.48	0.00	0.00	0.00	0.00	5.48
	7231	HS COUN	685.74	0.00	285.00	0.00	0.00	970.74
	7232	GIRLS BASKETBALL	4,492.19	19,151.33	18,238.36	0.00	0.00	3,579.22
	7236	GIRLS SOFTBALL	115.18	1,820.29	3,283.00	0.00	0.00	1,577.89
	7238	GUTS	740.30	2,937.15	2,353.17	0.00	0.00	156.32
	7240	ATH/BAND CONCESS	4,000.00	26,792.28	48,733.36	0.00	21,941.08	4,000.00
	7241	BAND	2,280.15	2,844.27	1,304.00	0.00	0.00	739.88
	7242	CROSS COUNTRY	0.00	0.00	266.00	0.00	0.00	266.00
	7243	District Defined	3.00	0.00	0.00	0.00	0.00	3.00
	7244	MU ALPHA THETA	581.47	42.00	0.00	0.00	0.00	539.47
	7245	ELEM ART	2,244.55	0.00	111.75	0.00	0.00	2,356.30
	7246	District Defined	512.93	0.00	0.00	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	District Defined	205.00	0.00	0.00	0.00	0.00	205.00
	7251	SR QUIZ BOWL	74.47	231.02	550.00	0.00	0.00	393.45
	7252	ESPORTS	419.00	1,294.00	875.00	0.00	0.00	0.00
	7253	ROBOTICS TEAM	3,168.27	1,231.74	225.00	0.00	0.00	2,161.53
	7254	DANCE TEAM	1,114.38	3,848.61	5,011.01	500.00	0.00	2,776.78
	7255	IZ. CO. TOURN SCHOLARSHIP	800.00	1,600.00	800.00	0.00	0.00	0.00
	7256	District Defined	100.00	0.00	0.00	0.00	0.00	100.00

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7	7260	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7261	TRAP TEAM	126.26	334.86	1,090.17	0.00	4.02	877.55
	7262	RURAL SERVICE GRANT	961.14	965.16	0.00	4.02	0.00	0.00
	7263	TECHNOLOGY	270.00	0.00	210.00	0.00	0.00	480.00
7			112,553.90	177,954.15	179,457.54	21,945.20	21,945.20	114,057.29
8	8000	FOOD SERVICE FUND	50,572.36	260,262.73	249,772.03	0.00	0.00	40,081.66
	8058	SUPPLY CHAIN ASST.	12,597.54	12,597.54	0.00	0.00	0.00	0.00
	8059	SUPPLY CHAIN ASST	0.00	12,125.93	12,125.93	0.00	0.00	0.00
	8060	SUPPLY CHAIN ASST.	0.00	8,186.20	8,186.20	0.00	0.00	0.00
	8657	FFVP	0.00	7,880.92	7,880.92	0.00	0.00	0.00
8			63,169.90	301,053.32	277,965.08	0.00	0.00	40,081.66
Summary			1,616,827.75	5,691,751.64	5,841,575.16	5,941,972.00	5,941,972.00	1,766,651.27