

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 | 2,076,820.79 | 0.00 | 2,076,820.79 | 0.00 | 0.00 |
| | 1214 | MERIT TEACHER INCENTIVE | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 |
| | 1275 | ALE | 0.00 | 3,874.71 | 0.00 | 3,874.71 | 0.00 | 0.00 |
| | 1281 | NSLA | 0.00 | 30,625.52 | 0.00 | 30,625.52 | 0.00 | 0.00 |
| | 1365 | ABC PREK | 0.00 | 55,189.47 | 0.00 | 55,189.47 | 0.00 | 0.00 |
| | 1941 | COMPUTER SCIENCE | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 1 | | | 0.00 | 2,179,510.49 | 0.00 | 2,179,510.49 | 0.00 | 0.00 |
| 2 | 2000 | OPERATING FUND | 0.00 | 1,746,437.58 | 0.00 | 2,961,954.58 | 1,648,694.79 | -433,177.79 |
| | 2001 | OTHER GEN OPER FD | 390,944.50 | 6,678.08 | 4,216,120.48 | 0.00 | 3,668,215.64 | 932,171.26 |
| | 2002 | District Defined | 208.83 | 0.00 | 0.00 | 0.00 | 0.00 | 208.83 |
| | 2214 | MERIT TEACHER INCENTIVE | 0.00 | 2,491.50 | 13,491.50 | 0.00 | 11,000.00 | 0.00 |
| | 2217 | STUDENT GROWTH | 155,113.00 | 354.29 | 10,646.00 | 0.00 | 0.00 | 165,404.71 |
| | 2218 | DECLINING ENROLLMENT | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| | 2222 | ENHANCED TRANSPORTATION | 0.00 | 32,929.00 | 32,929.00 | 0.00 | 0.00 | 0.00 |
| | 2223 | PROFESS DEV | 5,936.80 | 12,910.22 | 14,780.00 | 10,000.00 | 0.00 | 17,806.58 |
| | 2232 | District Defined | 9,650.00 | 0.00 | 0.00 | 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 | 2,738.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 4,588.00 |
| | 2255 | District Defined | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| | 2260 | STATE PRESCHOOL | 0.00 | 26,585.78 | 26,585.78 | 0.00 | 0.00 | 0.00 |
| | 2262 | EIDT PRESCHOOL | 0.00 | 9,439.90 | 9,439.90 | 0.00 | 0.00 | 0.00 |
| 2265 | CATASTROPHIC LOSS | 21,977.23 | 21,977.23 | 25,160.15 | 0.00 | 0.00 | 25,160.15 | |

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 |
|------------|------|---------------------------|----------------------------|----------------------------|---------------------|--------------------------------|--|-------------------|
| 2 | 2271 | District Defined | 2,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,135.00 |
| | 2275 | ALTERNATIVE ED | 10.77 | 1,035.30 | 0.00 | 5,000.00 | 3,874.71 | 100.76 |
| | 2276 | ELL | 4,182.00 | 0.00 | 366.00 | 0.00 | 0.00 | 4,548.00 |
| | 2281 | NSLA | 20,937.07 | 253,259.15 | 291,596.00 | 0.00 | 45,625.52 | 13,648.40 |
| | 2282 | NSL MATCH GRANT | 17,550.30 | 16,947.28 | 0.00 | 0.00 | 0.00 | 603.02 |
| | 2365 | ABC | 28,547.59 | 74,758.12 | 101,400.00 | 0.00 | 55,189.47 | 0.00 |
| | 2397 | STATE SCHOOL SAFETY GRANT | 0.00 | 77,249.32 | 37,345.32 | 0.00 | 0.00 | -39,904.00 |
| | 2903 | PLTW GRANT | 0.00 | 16,523.50 | 13,240.50 | 0.00 | 0.00 | -3,283.00 |
| | 2920 | ISOLATES SPEC NEEDS SMSCH | 196,074.60 | 174,308.62 | 0.00 | 0.00 | 0.00 | 21,765.98 |
| | 2941 | COMPUTER SCIENCE BONUS | 10.78 | 457.67 | 2,453.00 | 0.00 | 2,000.00 | 6.11 |
| | | | 865,521.49 | 2,474,992.54 | 4,798,053.63 | 2,976,954.58 | 5,434,600.13 | 730,937.03 |
| 3 | 3000 | District Defined | 499,831.19 | 0.00 | 0.00 | 0.00 | 0.00 | 499,831.19 |
| | 3200 | District Defined | 125,433.34 | 0.00 | 0.00 | 0.00 | 0.00 | 125,433.34 |
| | | | 625,264.53 | 0.00 | 0.00 | 0.00 | 0.00 | 625,264.53 |
| 4 | 4000 | DEBT SERVICE FUND | 0.00 | 278,135.06 | 0.00 | 278,135.06 | 0.00 | 0.00 |
| | | | 0.00 | 278,135.06 | 0.00 | 278,135.06 | 0.00 | 0.00 |
| 6 | 6501 | TITLE I | 0.00 | 174,904.08 | 155,506.49 | 19,397.59 | 0.00 | 0.00 |
| | 6552 | DHS SUSTAINABILITY GRANT | 49,625.55 | 49,625.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6562 | CHILD CARE BILLING | 11,723.87 | 14,031.12 | 5,700.00 | 0.00 | 0.00 | 3,392.75 |
| | 6564 | DHS OPER GRANT | 12,198.29 | 12,198.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6565 | DHS QUALITY IMPROVE GRANT | 18,832.47 | 18,832.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6702 | VI-B PASS THROUGH | 0.00 | 126,079.64 | 126,079.64 | 0.00 | 0.00 | 0.00 |
| | 6710 | FEDERAL PREK | 0.00 | 12,495.91 | 12,495.91 | 0.00 | 0.00 | 0.00 |

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 |
|------------|------|---------------------------|----------------------------|----------------------------|--------------------|--------------------------------|--|------------------|
| 6 | | SPED EDU | | | | | | |
| | 6750 | MEDICAID | 24,938.99 | 69,891.40 | 63,193.48 | 0.00 | 0.00 | 18,241.07 |
| | 6752 | ARMAC | 4,407.13 | 42,865.18 | 56,533.45 | 0.00 | 0.00 | 18,075.40 |
| | 6756 | TITLE IIA TEACHER QUALITY | 0.00 | 0.00 | 19,397.59 | 0.00 | 19,397.59 | 0.00 |
| | 6782 | TITLE VI REAP - FEDERAL | 0.00 | 27,597.24 | 27,597.24 | 0.00 | 0.00 | 0.00 |
| | 6786 | TITLE IV ACADEMIC ENRICH | 0.00 | 11,149.40 | 11,149.40 | 0.00 | 0.00 | 0.00 |
| | 6795 | ESSER III | 0.00 | 123,657.32 | 123,657.32 | 0.00 | 0.00 | 0.00 |
| | 6830 | HIGH IMPACT TUTORING | 0.00 | 64,181.06 | 64,181.06 | 0.00 | 0.00 | 0.00 |
| 6 | | | 121,726.30 | 747,508.66 | 665,491.58 | 19,397.59 | 19,397.59 | 39,709.22 |
| 7 | 7020 | ICE CREAM | 1,137.34 | 1,127.94 | 540.10 | 0.00 | 0.00 | 549.50 |
| | 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 | 978.32 | 270.00 | 0.00 | 0.00 | 0.00 | 708.32 |
| | 7042 | 6TH GRADE | 586.72 | 819.86 | 725.00 | 0.00 | 0.00 | 491.86 |
| | 7043 | KINDERGARTEN | 103.25 | 5,470.09 | 6,046.00 | 0.00 | 0.00 | 679.16 |
| | 7101 | District Defined | 619.54 | 0.00 | 0.00 | 0.00 | 0.00 | 619.54 |
| | 7104 | District Defined | 446.96 | 0.00 | 0.00 | 0.00 | 0.00 | 446.96 |
| | 7105 | District Defined | 21.71 | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 |
| | 7106 | PEEWEE | 10,949.34 | 8,224.74 | 8,426.80 | 0.00 | 0.00 | 11,151.40 |
| | 7107 | ELEM LIBRARY | 392.45 | 5,650.03 | 5,704.63 | 0.00 | 0.00 | 447.05 |
| | 7109 | ELEM COKE | 112.95 | 312.91 | 110.00 | 385.00 | 0.00 | 295.04 |
| | 7111 | District Defined | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| | 7113 | ELEM LABEL | 3,036.82 | 540.00 | 0.00 | 0.00 | 0.00 | 2,496.82 |
| | 7114 | ELEM COUN | 779.85 | 0.00 | 700.00 | 0.00 | 0.00 | 1,479.85 |
| | 7116 | ELEM SUPPLY FEE | 1,951.77 | 3,447.88 | 3,431.00 | 0.00 | 0.00 | 1,934.89 |
| | 7117 | District Defined | 356.58 | 0.00 | 0.00 | 0.00 | 0.00 | 356.58 |

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 |
|------------|------|---------------------|----------------------------|----------------------------|--------------------|--------------------------------|--|----------------|
| 7 | 7119 | ELEM BETA | 282.49 | 16,068.50 | 17,621.77 | 0.00 | 0.00 | 1,835.76 |
| | 7120 | District Defined | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 7121 | SECOND GRADE | 0.00 | 499.05 | 500.00 | 0.00 | 0.00 | 0.95 |
| | 7135 | ELEM PLAYGROUND | 1,493.44 | 638.00 | 0.00 | 0.00 | 0.00 | 855.44 |
| | 7141 | GIFTED AND TALENTED | 1,751.05 | 819.00 | 569.00 | 0.00 | 0.00 | 1,501.05 |
| | 7201 | YEARBOOK | 14,823.18 | 7,632.92 | 9,559.00 | 0.00 | 0.00 | 16,749.26 |
| | 7202 | FBLA | 498.92 | 2,975.95 | 2,691.73 | 0.00 | 0.00 | 214.70 |
| | 7203 | ATHLETICS | 26,111.71 | 55,165.92 | 46,210.34 | 14,520.60 | 0.00 | 31,676.73 |
| | 7204 | FCCLA | 783.74 | 5,174.08 | 5,786.25 | 0.00 | 0.00 | 1,395.91 |
| | 7205 | FFA | 408.06 | 595.00 | 595.00 | 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 | 3,242.54 | 13,062.19 | 9,819.65 | 0.00 | 0.00 | 0.00 |
| | 7208 | CLASS OF 2025 | 6,176.25 | 3,968.90 | 2,564.00 | 0.00 | 0.00 | 4,771.35 |
| | 7209 | CLASS OF 2026 | 4,667.51 | 2,904.80 | 4,466.00 | 0.00 | 0.00 | 6,228.71 |
| | 7210 | District Defined | 1,160.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.99 |
| | 7211 | CLASS OF 2028 | 802.30 | 618.07 | 1,192.00 | 0.00 | 0.00 | 1,376.23 |
| | 7213 | HS MATH/SCI | 1,271.81 | 48.91 | 155.00 | 0.00 | 0.00 | 1,377.90 |
| | 7214 | District Defined | 161.04 | 0.00 | 0.00 | 0.00 | 0.00 | 161.04 |
| | 7215 | STU COUN | 454.25 | 260.27 | 0.00 | 0.00 | 0.00 | 193.98 |
| | 7216 | District Defined | 502.03 | 0.00 | 0.00 | 0.00 | 0.00 | 502.03 |
| | 7217 | HS LIBRARY | 58.13 | 28.96 | 68.45 | 0.00 | 0.00 | 97.62 |
| | 7218 | SR BETA | 1,027.54 | 3,206.17 | 5,625.40 | 0.00 | 0.00 | 3,446.77 |
| | 7220 | VIP COKE | 438.04 | 0.00 | 0.00 | 0.00 | 385.00 | 53.04 |
| | 7222 | DRAMA CLUB | 365.03 | 367.87 | 310.00 | 0.00 | 0.00 | 307.16 |
| | 7223 | District Defined | 151.67 | 0.00 | 0.00 | 0.00 | 0.00 | 151.67 |
| | 7224 | PIRATE MINISTRY | 307.20 | 135.65 | 0.00 | 0.00 | 0.00 | 171.55 |
| | 7225 | JR BETA | 105.08 | 55.18 | 118.00 | 0.00 | 0.00 | 167.90 |
| | 7226 | District Defined | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 |

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 |
|------------|------|------------------|----------------------------|----------------------------|--------------------|--------------------------------|--|----------------|
| 7 | 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 | 33.62 | 387.74 | 469.00 | 0.00 | 0.00 | 114.88 |
| | 7230 | District Defined | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5.48 |
| | 7231 | HS COUN | 970.74 | 110.62 | 0.00 | 0.00 | 0.00 | 860.12 |
| | 7232 | GIRLS BASKETBALL | 3,579.22 | 8,386.40 | 10,675.05 | 0.00 | 0.00 | 5,867.87 |
| | 7236 | GIRLS SOFTBALL | 1,577.89 | 3,227.30 | 3,283.00 | 0.00 | 0.00 | 1,633.59 |
| | 7237 | BOWLING | 0.00 | 5,968.83 | 5,787.30 | 0.00 | 0.00 | -181.53 |
| | 7238 | District Defined | 156.32 | 0.00 | 0.00 | 0.00 | 0.00 | 156.32 |
| | 7240 | ATH/BAND CONCESS | 4,000.00 | 24,186.88 | 39,372.48 | 0.00 | 15,185.60 | 4,000.00 |
| | 7241 | BAND | 739.88 | 542.50 | 0.00 | 0.00 | 0.00 | 197.38 |
| | 7242 | District Defined | 266.00 | 0.00 | 0.00 | 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 | 539.47 | 60.00 | 20.00 | 0.00 | 0.00 | 499.47 |
| | 7245 | District Defined | 2,356.30 | 0.00 | 0.00 | 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 | NEHS | 205.00 | 350.89 | 90.00 | 0.00 | 0.00 | -55.89 |
| | 7251 | District Defined | 393.45 | 0.00 | 0.00 | 0.00 | 0.00 | 393.45 |
| | 7252 | ESPORTS | 0.00 | 321.01 | 544.00 | 0.00 | 0.00 | 222.99 |
| | 7253 | ROBOTICS TEAM | 2,161.53 | 0.00 | 100.00 | 0.00 | 0.00 | 2,261.53 |
| | 7254 | CHEER TEAM | 2,776.78 | 7,749.61 | 6,725.88 | 665.00 | 0.00 | 2,418.05 |
| | 7256 | District Defined | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 7257 | H.S. VIP REWARDS | 0.00 | 0.00 | 662.00 | 0.00 | 0.00 | 662.00 |
| | 7258 | BOYS BASKETBALL | 0.00 | 4,791.42 | 10,829.90 | 0.00 | 0.00 | 6,038.48 |
| | 7260 | District Defined | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | 7261 | TRAP TEAM | 877.55 | 26.48 | 183.00 | 0.00 | 895.92 | 138.15 |
| | 7262 | RURAL SERVICE | 0.00 | 895.92 | 1,966.92 | 895.92 | 0.00 | 1,966.92 |

CALICO ROCK SCHOOL

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

| 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 |
|----------------|------|--------------------|----------------------------|----------------------------|---------------------|--------------------------------|--|---------------------|
| 7 | | GRANT | | | | | | |
| | 7263 | TECHNOLOGY | 480.00 | 0.00 | 30.00 | 0.00 | 0.00 | 510.00 |
| 7 | | | 114,057.29 | 197,094.44 | 214,273.65 | 16,466.52 | 16,466.52 | 131,236.50 |
| 8 | 8000 | FOOD SERVICE FUND | 40,081.66 | 279,929.49 | 241,301.97 | 0.00 | 0.00 | 1,454.14 |
| | 8061 | SUPPLY CHAIN FUNDS | 0.00 | 15,159.09 | 15,159.09 | 0.00 | 0.00 | 0.00 |
| | 8657 | FFVP | 0.00 | 12,183.69 | 12,584.47 | 0.00 | 0.00 | 400.78 |
| 8 | | | 40,081.66 | 307,272.27 | 269,045.53 | 0.00 | 0.00 | 1,854.92 |
| Summary | | | 1,766,651.27 | 6,184,513.46 | 5,946,864.39 | 5,470,464.24 | 5,470,464.24 | 1,529,002.20 |