

Calico Rock

Fund Balance Report

Funds 1 through 8

Fiscal Year: 25

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	2,184,893.54	0.00	2,184,893.54	0.00	0.00
	1214	MERIT TEACHER INCENTIVE	0.00	10,500.00	0.00	10,500.00	0.00	0.00
	1275	ALE	0.00	3,874.71	0.00	3,874.71	0.00	0.00
	1281	NSLA	0.00	37,085.31	0.00	37,085.31	0.00	0.00
	1365	ABC PREK	0.00	44,341.74	0.00	44,341.74	0.00	0.00
	1941	COMPUTER SCIENCE	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1			0.00	2,282,695.30	0.00	2,282,695.30	0.00	0.00
2	2000	OPERATING FUND	0.00	1,853,691.72	0.00	3,610,459.26	1,756,767.54	0.00
	2001	OTHER GEN OPER FD	561,655.47	7,779.44	4,009,935.74	282,000.00	4,366,069.74	479,742.03
	2002	District Defined	208.83	0.00	0.00	0.00	0.00	208.83
	2214	MERIT TEACHER INCENTIVE	0.00	2,378.25	12,878.25	0.00	10,500.00	0.00
	2217	STUDENT GROWTH	165,404.71	163,226.86	0.00	0.00	0.00	2,177.85
	2218	DECLINING ENROLLMENT	0.00	26,174.13	90,493.00	0.00	0.00	64,318.87
	2222	ENHANCED TRANSPORTATION	10,000.00	44,414.00	34,414.00	0.00	0.00	0.00
	2223	PROFESS DEV	17,806.58	12,578.88	13,707.00	10,000.00	0.00	28,934.70
	2232	District Defined	9,650.00	0.00	0.00	0.00	0.00	9,650.00
	2240	SPEC ED SUPV	9,035.02	0.00	3,418.71	0.00	0.00	12,453.73
	2244	District Defined	4,588.00	0.00	0.00	0.00	0.00	4,588.00
	2247	PROF LEARNING GRANT	0.00	0.00	12,749.31	0.00	0.00	12,749.31
	2255	District Defined	470.00	0.00	0.00	0.00	0.00	470.00
	2260	STATE PRESCHOOL	0.00	25,205.72	25,205.72	0.00	0.00	0.00
	2262	EIDT PRESCHOOL	0.00	8,952.55	8,952.55	0.00	0.00	0.00
	2265	CATASTROPHIC	25,160.15	25,108.62	25,409.69	0.00	0.00	25,461.22

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2		LOSS						
	2271	District Defined	2,135.00	0.00	0.00	0.00	0.00	2,135.00
	2275	ALTERNATIVE ED	100.76	1,034.73	19,144.00	0.00	18,091.52	118.51
	2276	ELL	4,548.00	0.00	1,098.00	0.00	0.00	5,646.00
	2281	NSLA	13,648.40	220,743.18	278,684.00	14,216.81	47,085.31	38,720.72
	2282	District Defined	603.02	0.00	0.00	0.00	0.00	603.02
	2340	WRKFRCE GRANT	0.00	45,432.50	45,432.50	0.00	0.00	0.00
	2365	ABC	0.00	57,758.26	102,100.00	0.00	44,341.74	0.00
	2397	STATE SCHOOL SAFETY GRANT	0.00	41,645.55	41,645.55	0.00	0.00	0.00
	2903	PLTW GRANT	0.00	16,551.36	16,551.36	0.00	0.00	0.00
	2920	ISOLATES SPEC NEEDS SMSCH	21,765.98	64,166.37	142,023.00	0.00	0.00	99,622.61
	2941	COMPUTER SCIENCE BONUS	6.11	457.77	2,453.00	0.00	2,000.00	1.34
2			846,786.03	2,617,299.89	4,886,295.38	3,916,676.07	6,244,855.85	787,601.74
3	3000	BUILDING FUND	427,169.19	9,717.00	0.00	0.00	156,566.66	260,885.53
	3200	NET LEGAL BALANCE	125,433.34	0.00	0.00	0.00	125,433.34	0.00
3			552,602.53	9,717.00	0.00	0.00	282,000.00	260,885.53
4	4000	DEBT SERVICE FUND	0.00	277,092.25	0.00	277,092.25	0.00	0.00
4			0.00	277,092.25	0.00	277,092.25	0.00	0.00
6	6501	TITLE I	0.00	195,362.50	167,315.42	28,047.08	0.00	0.00
	6562	District Defined	3,392.75	0.00	0.00	0.00	0.00	3,392.75
	6578	CRIMINAL JUSTICE GRANT	0.00	47,815.00	47,815.00	0.00	0.00	0.00
	6702	VI-B PASS THROUGH	0.00	125,389.19	125,389.19	0.00	0.00	0.00
	6710	FEDERAL PREK SPED EDU	0.00	12,520.20	12,520.20	0.00	0.00	0.00
	6750	MEDICAID	18,241.07	33,633.81	56,362.62	0.00	0.00	40,969.88

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6	6752	ARMAC	18,075.40	42,595.26	36,071.89	0.00	0.00	11,552.03
	6756	TITLE IIA TEACHER QUALITY	0.00	2,218.30	18,832.56	0.00	16,614.26	0.00
	6782	TITLE VI REAP - FEDERAL	0.00	28,583.00	28,583.00	0.00	0.00	0.00
	6786	TITLE IV ACADEMIC ENRICH	0.00	1,099.19	12,532.01	0.00	11,432.82	0.00
	6788	PRESCHOOL DEVELOPMENT GRT	0.00	300.00	3,000.00	0.00	0.00	2,700.00
	6795	ESSER III	0.00	13,040.25	13,040.25	0.00	0.00	0.00
	6832	HIT GRAND	0.00	153,517.51	153,517.51	0.00	0.00	0.00
	6834	PHONE FREE SCHOOL GRANT	0.00	9,993.75	9,993.75	0.00	0.00	0.00
6			39,709.22	666,067.96	684,973.40	28,047.08	28,047.08	58,614.66
7	7020	ICE CREAM	549.50	122.08	331.55	0.00	0.00	758.97
	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	708.32	744.18	1,206.00	0.00	0.00	1,170.14
	7042	6TH GRADE	491.86	1,015.63	1,010.00	0.00	0.00	486.23
	7043	KINDERGARTEN	679.16	4,378.59	4,400.00	0.00	0.00	700.57
	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	11,151.40	6,302.53	5,594.00	0.00	0.00	10,442.87
	7107	ELEM LIBRARY	447.05	2,498.22	2,399.02	0.00	0.00	347.85
	7109	ELEM COKE	295.04	140.51	631.10	0.00	0.00	785.63
	7110	CROP GRANT/SCIENCE	0.00	839.06	1,040.00	0.00	0.00	200.94
	7111	District Defined	210.00	0.00	0.00	0.00	0.00	210.00
	7113	ELEM LABEL	2,496.82	986.81	21.20	0.00	0.00	1,531.21

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7	7114	District Defined	1,479.85	0.00	0.00	0.00	0.00	1,479.85
	7116	ELEM SUPPLY FEE	1,934.89	71.40	0.00	0.00	0.00	1,863.49
	7117	District Defined	356.58	0.00	0.00	0.00	0.00	356.58
	7119	ELEM BETA	1,835.76	45,446.06	45,601.71	0.00	0.00	1,991.41
	7120	District Defined	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	7121	District Defined	0.95	0.00	0.00	0.00	0.00	0.95
	7135	District Defined	855.44	0.00	0.00	0.00	0.00	855.44
	7141	GIFTED AND TALENTED	1,501.05	180.47	215.00	0.00	0.00	1,535.58
	7142	DONATIONS/ INDIVIDUALS	0.00	13,622.39	15,000.00	3,000.00	0.00	4,377.61
	7199	RETAIL MANAGEMENT STORE	0.00	1,090.27	2,278.73	0.00	227.00	961.46
	7201	YEARBOOK	16,749.26	8,863.52	11,419.50	0.00	0.00	19,305.24
	7202	FB LA	214.70	2,926.59	2,487.89	377.00	153.00	0.00
	7203	ATHLETICS	31,676.73	47,925.87	34,034.46	11,233.03	3,000.00	26,018.35
	7204	FCCLA	1,395.91	5,241.69	3,541.00	308.00	0.00	3.22
	7205	FFA	408.06	697.00	820.00	0.00	0.00	531.06
	7206	District Defined	27.84	0.00	0.00	0.00	0.00	27.84
	7208	CLASS OF 2025	4,771.35	9,670.14	5,439.00	0.00	0.00	540.21
	7209	CLASS OF 2026	6,228.71	5,905.75	6,239.50	0.00	0.00	6,562.46
	7210	CLASS OF 2027	1,160.99	0.00	48.00	0.00	0.00	1,208.99
	7211	CLASS OF 2028	1,376.23	1,831.57	2,830.00	0.00	0.00	2,374.66
	7213	HS MATH/SCI	1,377.90	170.71	135.00	0.00	0.00	1,342.19
	7214	District Defined	161.04	0.00	0.00	0.00	0.00	161.04
	7215	STU COUN	193.98	270.32	388.50	0.00	0.00	312.16
	7216	ART CLUB	502.03	0.00	1,088.66	0.00	0.00	1,590.69
	7217	HS LIBRARY	97.62	0.00	20.91	0.00	0.00	118.53
	7218	SR BETA	3,446.77	3,543.45	3,184.00	150.00	155.00	3,082.32
	7220	District Defined	53.04	0.00	0.00	0.00	0.00	53.04

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7	7222	DRAMA CLUB	307.16	753.24	1,188.00	0.00	0.00	741.92
	7223	District Defined	151.67	0.00	0.00	0.00	0.00	151.67
	7224	PIRATE MINISTRY	171.55	175.88	25.00	0.00	0.00	20.67
	7225	District Defined	167.90	0.00	0.00	0.00	0.00	167.90
	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	114.88	755.04	651.00	0.00	0.00	10.84
	7230	District Defined	5.48	0.00	0.00	0.00	0.00	5.48
	7231	HS COUN	804.23	114.40	0.00	0.00	0.00	689.83
	7232	GIRLS BASKETBALL	5,867.87	6,637.46	4,891.75	0.00	0.00	4,122.16
	7236	GIRLS SOFTBALL	1,633.59	3,574.37	3,197.63	0.00	0.00	1,256.85
	7237	BOWLING	0.00	2,776.12	3,914.28	0.00	0.00	1,138.16
	7238	District Defined	156.32	0.00	0.00	0.00	0.00	156.32
	7240	ATH/BAND CONCESS	3,818.47	29,276.16	42,190.72	0.00	12,733.03	4,000.00
	7241	BAND	197.38	689.77	729.00	800.00	0.00	1,036.61
	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	499.47	112.00	120.00	0.00	0.00	507.47
	7245	District Defined	2,356.30	0.00	0.00	0.00	0.00	2,356.30
	7246	KIAP	512.93	0.00	0.00	0.00	512.93	0.00
	7247	SRO	27.93	29.00	0.00	512.93	0.00	511.86
	7248	District Defined	19.28	0.00	0.00	0.00	0.00	19.28
	7250	NEHS	0.00	141.08	180.00	0.00	0.00	38.92
	7251	District Defined	393.45	0.00	0.00	0.00	0.00	393.45
	7252	ESPORTS	222.99	19.99	0.00	0.00	0.00	203.00
	7253	ROBOTICS TEAM	2,261.53	291.77	0.00	0.00	0.00	1,969.76
	7254	CHEER TEAM	2,418.05	6,222.12	4,850.00	400.00	0.00	1,445.93
	7256	District Defined	100.00	0.00	0.00	0.00	0.00	100.00

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7	7257	H.S. VIP REWARDS	662.00	2,023.76	2,045.51	0.00	0.00	683.75
	7258	BOYS BASKETBALL	6,038.48	7,168.49	1,946.47	0.00	0.00	816.46
	7260	District Defined	50.00	0.00	0.00	0.00	0.00	50.00
	7261	TRAP TEAM	138.15	47.48	90.00	0.00	0.00	180.67
	7262	RURAL SERVICE GRANT	1,966.92	2,523.07	1,472.97	0.00	0.00	916.82
	7263	District Defined	510.00	0.00	0.00	0.00	0.00	510.00
	7264	SRO GRANT	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	7265	FCS GRANT	0.00	0.00	100.00	0.00	0.00	100.00
	7266	RUMBLE IN THE ROCK TOURN	0.00	9,686.91	10,988.00	0.00	0.00	1,301.09
	7267	PICKLEBALL	0.00	242.87	310.00	0.00	0.00	67.13
7			131,236.50	238,745.79	231,295.06	16,780.96	16,780.96	123,785.77
8	8000	FOOD SERVICE FUND	1,454.14	304,644.11	252,797.74	50,392.23	0.00	0.00
	8657	FFVP	400.78	9,085.66	8,684.88	0.00	0.00	0.00
8			1,854.92	313,729.77	261,482.62	50,392.23	0.00	0.00
Summary			1,572,189.20	6,405,347.96	6,064,046.46	6,571,683.89	6,571,683.89	1,230,887.70