

CADDO HILLS SCHOOL DISTRICT 28
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00
TOTAL NO FUND	GROUP TITLE	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	17,612.25	17,612.25	.00
1001	DISTRICT OPER SALARY FUND	.00	.00	.00	.00
1217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00
1240	SP.ED.SUPERVISOR	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00
1275	ALE	.00	.00	.00	.00
1281	NAT.SCH. LUNCH STUDENT F.	.00	.00	.00	.00
1282	NSLA-MATCHING GRANT	.00	.00	.00	.00
TOTAL TEACHER	SALARY FUND	.00	17,612.25	17,612.25	.00
2000	STATE (MATRIX) OPERATING	39,938.24	.00	126,101.14	-86,162.90
2001	DISTRICT OPERATING	766,993.96	286,421.09	3,388.86	1,050,026.19
2003	LEASE PURCH.LOAN	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
2218	DECLINING ENROLLMENT FUND	.00	.00	.00	.00
2222	TRANSPORTATION AID	14,971.00	.00	59,875.00	-44,904.00
2223	PROFESSIONAL DEVELOPMENT	4,143.95	.00	6,478.31	-2,334.36
2240	SP.ED.SUPERVISOR	2,451.25	.00	.00	2,451.25
2244	EXT.SCHOOL YEAR	2,991.00	1,110.00	975.00	3,126.00
2265	CATASTROPHIC SP.ED.	38,014.22	.00	75.00	37,939.22
2271	GIFTED & TALENTED	.00	.00	.00	.00
2275	ALE	588.10	.00	.00	588.10
2276	ELL	2,366.00	.00	.00	2,366.00
2281	NAT.SCH. LUNCH STUDENT F.	17,001.26	.00	7,459.30	9,541.96
2282	NSLA-MATCHING GRANT	7,947.13	.00	.00	7,947.13
2292	PROJECT LEAD THE WAY	.00	.00	.00	.00
2293	SEC.CAREER CENTER	1,625.18	.00	.00	1,625.18
2340	CAREER NEW PROGRAM	.00	.00	.00	.00
TOTAL STATE (MATRIX) OPERATING		899,031.29	287,531.09	204,352.61	982,209.77
3000	BUILDING FUND	129,523.24	.00	.00	129,523.24
3002	REFUND.BOND-NON-RESTRICTE	24,545.56	.00	.00	24,545.56
3200	TR.FROM NET LEGAL BALANCE	200,018.18	.00	.00	200,018.18
3300	REFUND.BOND-RESTRICTED	.00	.00	.00	.00
3404	ACAD.FAC.PART.PROG	.00	.00	.00	.00
TOTAL BUILDING FUND		354,086.98	.00	.00	354,086.98
4000	DEBT SERVICE FUND	.00	7,912.00	436.00	7,476.00
TOTAL DEBT SERVICE FUND		.00	7,912.00	436.00	7,476.00
6501	TITLE I	.00	-1,532.72	774.63	-2,307.35
6701	TRANSITION GRANT	.00	.00	.00	.00
6702	VIB SPECIAL ED	6,712.63	.00	3,818.54	2,894.09
6750	MEDICARE	8,342.72	.00	.00	8,342.72
6752	ARMAC MEDICAID CLAIMING	9,757.53	7,124.20	5,842.97	11,038.76
6756	TITLE IIA TEACHER QUALITY	.00	.00	.00	.00

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6782	TITLE VI - REAP	4,791.29	.00	10,000.00	-5,208.71
6786	TITLE IV-SUPP & ENRICH	.00	-13,890.63	.00	-13,890.63
TOTAL	FEDERAL GRANTS FUND	29,604.17	-8,299.15	20,436.14	868.88
7107	SCH.BASED ENTERPRISE	40.44	.00	84.90	-44.46
7108	ARCHERY	997.27	.00	.00	997.27
7109	TECH.STUDENTS ASSOCIATION	11.10	.00	.00	11.10
7110	INTERNATIONAL CLUB	.21	.00	.00	.21
7111	ATHLETICS	266.94	.00	653.18	-386.24
7115	ART CLUB	194.81	.00	.00	194.81
7117	BAND	2,869.25	.00	.00	2,869.25
7119	ANNUAL/JOURNALISM	2,720.92	.00	.00	2,720.92
7120	SR BETA	8,133.24	.00	3,987.47	4,145.77
7121	JR BETA	196.49	.00	.00	196.49
7123	FCA	130.16	.00	.00	130.16
7124	FBLA	328.43	.00	796.68	-468.25
7125	FFA	1,122.10	.00	.00	1,122.10
7126	FCCLA	893.28	.00	.00	893.28
7128	FBLA-MIDDLE	17.00	.00	.00	17.00
7129	SPEECH/DRAMA	6.81	.00	.00	6.81
7130	STUDENT COUNCIL	13.60	.00	.00	13.60
7132	ELEMENTARY GENERAL	3,583.94	.00	.00	3,583.94
7133	HIGH SCHOOL GENERAL	3,010.77	.00	.00	3,010.77
7134	MISCELLANEOUS	29.39	.00	.00	29.39
7137	CLEARING HOUSE	.00	.00	.00	.00
7143	H.S. LIBRARY CLUB	1,789.42	.00	.00	1,789.42
7144	ELEM. LIBRARY CLUB	578.22	.00	.00	578.22
7157	CHEERLEADERS	327.08	.00	.00	327.08
7158	SHOOTING CLUB	4,334.94	.00	.00	4,334.94
7167	CLASS OF 2018	.00	.00	.00	.00
7168	CLASS OF 2019	842.88	.00	.00	842.88
7169	CLASS OF 2020	608.81	.00	.00	608.81
7170	CLASS OF 2021	1,076.29	.00	.00	1,076.29
7171	CLASS OF 2022	630.04	.00	.00	630.04
7172	CLASS OF 2023	318.39	.00	.00	318.39
7173	CLASS OF 2024	.00	.00	.00	.00
7502	LOCAL GRANT FUND	357.58	.00	.00	357.58
7550	BACKPACKS 4 KIDS	3,146.07	.00	.00	3,146.07
7599	SCHOLARSHIP DONATIONS	10,000.00	.00	10,000.00	.00
TOTAL	NO FUND GROUP TITLE	48,575.87	.00	15,522.23	33,053.64
8000	FOOD SERVICE FUND	53,524.96	.00	2,791.75	50,733.21
8657	FRESH FRUIT/VEG PRG	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	53,524.96	.00	2,791.75	50,733.21
TOTAL		1,384,823.27	304,756.19	261,150.98	1,428,428.48