

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/02/2020
 TIME: 11:35:11

CADDO HILLS SCHOOL DISTRICT 28
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 20

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	179,414.16	179,414.16	.00
1001	DISTRICT OPER SALARY FUND	.00	.00	.00	.00
1217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	2,771.25	2,771.25	.00
1240	SP.ED.SUPERVISOR	.00	.00	.00	.00
1265	CATASTROPHIC	.00	.00	.00	.00
1275	ALE	.00	4,204.86	4,204.86	.00
1281	NAT.SCH. LUNCH STUDENT F.	.00	5,303.12	5,303.12	.00
1282	NSLA-MATCHING GRANT	.00	270.00	270.00	.00
TOTAL TEACHER	SALARY FUND	.00	191,963.39	191,963.39	.00
2000	STATE (MATRIX) OPERATING	2,626,524.30	.00	333,276.06	2,293,248.24
2001	DISTRICT OPERATING	-1,328,987.01	235,788.52	135,048.67	-1,228,247.16
2217	STUDENT GROWTH FUNDING	.00	.00	.00	.00
2218	DECLINING ENROLLMENT FUND	-10,134.45	.00	3,378.15	-13,512.60
2222	TRANSPORTATION AID	40,423.00	.00	.00	40,423.00
2223	PROFESSIONAL DEVELOPMENT	19,934.09	.00	216.20	19,717.89
2240	SP.ED.SUPERVISOR	2,451.25	.00	.00	2,451.25
2244	EXT.SCHOOL YEAR	3,126.00	.00	.00	3,126.00
2265	CATASTROPHIC SP.ED.	30,922.00	.00	1,058.23	29,863.77
2271	GIFTED & TALENTED	.00	.00	.00	.00
2275	ALE	44,041.22	.00	5,299.88	38,741.34
2276	ELL	.00	4,140.00	.00	4,140.00
2281	NAT.SCH. LUNCH STUDENT F.	-843.32	42,040.00	29,387.62	11,809.06
2282	NSLA-MATCHING GRANT	9,646.75	.00	325.67	9,321.08
2293	SEC.CAREER CENTER	1,896.07	.00	.00	1,896.07
TOTAL STATE (MATRIX) OPERATING		1,438,999.90	281,968.52	507,990.48	1,212,977.94
3000	BUILDING FUND	129,523.24	.00	.00	129,523.24
3002	REFUND.BOND-NON-RESTRICTE	9,816.56	.00	.00	9,816.56
3200	TR.FROM NET LEGAL BALANCE	192,400.20	.00	.00	192,400.20
3404	ACAD.FAC.PART.PROG	.00	.00	.00	.00
TOTAL BUILDING FUND		331,740.00	.00	.00	331,740.00
4000	DEBT SERVICE FUND	7,476.00	130,394.00	137,870.00	.00
TOTAL DEBT SERVICE FUND		7,476.00	130,394.00	137,870.00	.00
6501	TITLE I	-104.07	18,976.23	18,872.16	.00
6562	DHS-CHILD CARE BLOCK	.00	2,500.00	1,709.34	790.66
6702	VIB SPECIAL ED	-72.24	11,699.23	12,526.99	-900.00
6750	MEDICARE	8,560.32	.00	.00	8,560.32
6752	ARMAC MEDICAID CLAIMING	11,298.39	.00	769.54	10,528.85
6756	TITLE IIA TEACHER QUALITY	.00	2,979.71	2,979.71	.00
6782	TITLE VI - REAP	7,533.29	.00	.00	7,533.29
6786	TITLE IV-SUPP & ENRICH	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		27,215.69	36,155.17	36,857.74	26,513.12

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
7107	SCH.BASED ENTERPRISE	-287.83	2,389.22	1,963.43	137.96
7108	ARCHERY	1,097.27	135.75	674.75	558.27
7109	TECH.STUDENTS ASSOCIATION	385.48	100.00	.00	485.48
7110	INTERNATIONAL CLUB	.21	.00	.00	.21
7111	ATHLETICS	-1,272.93	3,480.50	1,605.64	601.93
7115	ART CLUB	1,085.81	27.00	316.68	796.13
7117	BAND	3,285.78	3,191.00	.00	6,476.78
7119	ANNUAL/JOURNALISM	5,994.47	3,578.00	.00	9,572.47
7120	SR BETA	2,733.41	1,355.00	1,129.39	2,959.02
7121	JR BETA	196.49	.00	.00	196.49
7123	FCA	84.20	.00	.00	84.20
7124	FBLA	593.10	.00	201.50	391.60
7125	FFA	1,679.36	241.00	1,441.76	478.60
7126	FCCLA	811.74	.00	.00	811.74
7128	FBLA-MIDDLE	17.00	.00	.00	17.00
7129	SPEECH/DRAMA	6.81	.00	.00	6.81
7130	STUDENT COUNCIL	217.38	92.00	203.58	105.80
7132	ELEMENTARY GENERAL	4,190.59	1,697.45	659.27	5,228.77
7133	HIGH SCHOOL GENERAL	1,081.74	476.50	74.61	1,483.63
7134	MISCELLANEOUS	67.49	.00	.00	67.49
7137	CLEARING HOUSE	.00	.00	.00	.00
7143	H.S. LIBRARY CLUB	1,720.84	22.00	.00	1,742.84
7144	ELEM. LIBRARY CLUB	555.46	.00	.00	555.46
7157	CHEERLEADERS	-780.18	779.85	.00	-.33
7158	SHOOTING CLUB	2,222.32	3,911.00	2,317.07	3,816.25
7168	CLASS OF 2019	.00	.00	.00	.00
7169	CLASS OF 2020	608.81	.00	.00	608.81
7170	CLASS OF 2021	966.54	599.00	.00	1,565.54
7171	CLASS OF 2022	710.04	.00	.00	710.04
7172	CLASS OF 2023	378.39	.00	.00	378.39
7173	CLASS OF 2024	.00	.00	.00	.00
7174	CLASS OF 2025	469.86	.00	.00	469.86
7502	LOCAL GRANT FUND	357.58	.00	.00	357.58
7550	BACKPACKS 4 KIDS	2,691.23	350.00	88.28	2,952.95
7599	SCHOLARSHIP DONATIONS	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		31,868.46	22,425.27	10,675.96	43,617.77
8000	FOOD SERVICE FUND	57,315.09	39,199.38	28,873.94	67,640.53
8657	FRESH FRUIT/VEG PRG	-1,939.30	.00	2,955.93	-4,895.23
TOTAL FOOD SERVICE FUND		55,375.79	39,199.38	31,829.87	62,745.30
TOTAL		1,892,675.84	702,105.73	917,187.44	1,677,594.13