

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD I OF 18

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	49,635.99	-49,635.99
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	2,579.34	-2,579.34
1232	AR RECOGNITION PRG	.00	.00	.00	.00	.00	.00
1240	LEA SUPV	.00	.00	.00	.00	.00	.00
1246	PROF QUALITY ENHANC	.00	.00	.00	.00	.00	.00
1275	ALT. ED.	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	52,215.33	-52,215.33
2000	OPERATING FUND	.00	.00	.00	.00	151,568.71	-151,568.71
2001	OTHER OPERATING FUND	1,644,370.08	190,332.29	.00	.00	486.60	1,834,215.77
2002	BANK OF CC INVESTMEN	781,897.09	546.26	.00	.00	.00	782,443.35
2003	CITIZENS BANK INVEST	40,042.96	31.60	.00	.00	.00	40,074.56
2006	1ST COMMUNITY INVEST	151,682.87	140.70	.00	.00	.00	151,823.57
2010	AYSSP TRAP MACH GR-A	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING E.S	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT AC	50,829.48	.00	.00	.00	649.30	50,180.18
2232	ARKANSAS RECOGNITIO	3,944.28	.00	.00	.00	.00	3,944.28
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCH Y	3,085.40	.00	.00	.00	.00	3,085.40
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FU	36,971.71	.00	.00	.00	.00	36,971.71
2271	G/T ADV PLACEMENT	700.00	.00	.00	.00	.00	700.00
2275	ALT. LEARNING FUNDIN	33,819.85	.00	.00	.00	.00	33,819.85
2276	ELL	.00	.00	.00	.00	.00	.00
2281	NATL SCH LUN STUDENT	141,322.77	.00	.00	.00	7,313.76	134,009.01
2365	ABC	.00	29,160.00	.00	.00	953.25	28,206.75
2392	GEN FAC FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERV SUP	.00	.00	.00	.00	.00	.00
2931	BROADBAND FAC MATCH	.00	.00	.00	.00	.00	.00
2941	GOV COMP SCI ALLOC	.00	.00	.00	.00	.00	.00
2952	TESS AND LEAD	.29	.00	.00	.00	.00	.29
TOTAL	OPERATING FUND	2,888,666.78	220,210.85	.00	.00	160,971.62	2,947,906.01
3000	BUILDING FUND	620,363.26	.00	.00	.00	11,539.09	608,824.17
3002	E.S. QZAB	121,546.90	.00	.00	.00	.00	121,546.90
3300	BOND REFUNDING SAVIN	476,999.98	.00	.00	.00	.00	476,999.98
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,218,910.14	.00	.00	.00	11,539.09	1,207,371.05
4000	DEBT SERVICE FUND	.00	.00	.00	.00	36,907.50	-36,907.50
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	36,907.50	-36,907.50
5000	CAPITAL OUTLAY FUND	140,194.00	.00	.00	.00	.00	140,194.00
TOTAL	CAPITAL OUTLAY FUND	140,194.00	.00	.00	.00	.00	140,194.00

July 17

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	.00	-8,952.54	.00	.00	304.13	-9,256.67
6502	TITLE I MIGRANTS	.00	.00	.00	.00	.00	.00
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6570	CARL PERK	-2,632.50	.00	.00	.00	.00	-2,632.50
6702	TITLE VI-B PASS THRU	.00	-3,713.82	.00	.00	695.10	-4,408.92
6750	MEDICAID	131,248.10	.00	.00	.00	.00	131,248.10
6752	ARMAC	110,364.45	8,722.28	.00	.00	.00	119,086.73
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	238,980.05	-3,944.08	.00	.00	999.23	234,036.74
8000	FOOD SERVICE FUND	.00	1,068.65	.00	.00	4,046.66	-2,978.01
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8640	LUNCH REIMB ADE	.00	.00	.00	.00	.00	.00
8645	BREAKFAST REIMB ADE	.00	.00	.00	.00	.00	.00
8656	HNP CACFP MEALS SERV	.00	.00	.00	.00	.00	.00
8657	FFV-FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	.00	1,068.65	.00	.00	4,046.66	-2,978.01
TOTAL		4,486,750.97	217,335.42	.00	.00	266,679.43	4,437,406.96