

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2021
 TIME: 12:29:39

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-51,188.17	.00	.00	.00	51,188.25	-102,376.42
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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
1276	ELL TEACHER SALARY	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-51,188.17	.00	.00	.00	51,188.25	-102,376.42
2000	OPERATING FUND	673,151.17	.00	.00	.00	209,109.94	464,041.23
2001	OTHER OPERATING FUND	2,004,928.32	581,408.25	.00	.00	489.60	2,585,846.97
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	110,861.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	66,936.27	.00	.00	.00	7,117.59	59,818.68
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCH Y	3,287.84	2,812.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.00	.00	.00	.00	.00	.00
2262	SPEC ED EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FU	108,056.16	.00	.00	.00	.00	108,056.16
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	752.03	.00	.00	.00	.00	752.03
2276	ELL	1,584.25	.00	.00	.00	.00	1,584.25
2281	ESA	66,485.72	86,683.00	.00	.00	36,728.12	116,440.60
2282	ESA MATCH GRANT	21,169.23	.00	.00	.00	.00	21,169.23
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	30,420.00	30,420.00	.00	.00	368.72	60,471.28
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	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,978,570.99	812,184.25	.00	.00	253,813.97	3,536,941.27
3000	BUILDING FUND	2,825,316.73	.00	.00	.00	85,000.00	2,740,316.73
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,013,146.88	710.65	.00	.00	.00	1,013,857.53
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/01/2021
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CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	-9,233.24	.00	.00	.00	.00	-9,233.24
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,829,230.37	710.65	.00	.00	85,000.00	3,744,941.02
4000	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
TOTAL	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-5,367.53	.00	.00	.00	19,483.41	-24,850.94
6502	TITLE I MIGRANTS	.00	.00	.00	.00	.00	.00
6561	APSRC CHARTER SCHOOL	-7,471.00	7,196.15	.00	.00	33,067.24	-33,342.09
6562	DHS CHILD CARE & DEV	-1,198.20	.00	.00	.00	-1,198.20	.00
6567	DHS-CARES ACT FUNDS	.00	7,000.00	.00	.00	.00	7,000.00
6570	CARL PERK	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	-4,694.98	.00	.00	.00	.00	-4,694.98
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-3,203.61	.00	.00	.00	3,231.57	-6,435.18
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-2,030.89	5,066.70	.00	.00	16,434.30	-13,398.49
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-91,800.00	104,455.51	.00	.00	12,655.51	.00
TOTAL	FEDERAL GRANTS FUND	-115,766.21	123,718.36	.00	.00	83,673.83	-75,721.68
8000	FOOD SERVICE FUND	-8,118.95	3,060.00	.00	.00	35,543.11	-40,602.06
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.00	9,082.94	.00	.00	.00	9,082.94
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	-8,118.95	12,142.94	.00	.00	35,543.11	-31,519.12
TOTAL		6,605,460.53	948,756.20	.00	.00	509,219.16	7,044,997.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2021
 TIME: 14:48:54

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-102,376.42	.00	.00	.00	378,067.73	-480,444.15
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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	10,028.75	-10,028.75
1276	ELL TEACHER SALARY	.00	.00	.00	.00	727.25	-727.25
1281	ESA	.00	.00	.00	.00	17,798.03	-17,798.03
1365	ABC	.00	.00	.00	.00	11,256.13	-11,256.13
TOTAL	TEACHER SALARY FUND	-102,376.42	.00	.00	.00	417,877.89	-520,254.31
2000	OPERATING FUND	1,155,619.95	.00	691,578.72	.00	335,545.88	1,511,652.79
2001	OTHER OPERATING FUND	1,894,268.25	618,344.79	.00	693,443.52	2,510.99	1,816,658.53
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	15,830.35	-15,830.35
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	59,818.68	41,599.00	.00	.00	3,816.42	97,601.26
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.00	12,934.77	.00	.00	.00	12,934.77
2262	SPEC ED EIDT	.00	4,592.79	.00	.00	.00	4,592.79
2265	CATASTROPHIC LOSS FU	108,056.16	.00	.00	.00	2,025.86	106,030.30
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	752.03	.00	.00	.00	2,553.00	-1,800.97
2276	ELL	1,584.25	.00	.00	.00	2,780.83	-1,196.58
2281	ESA	116,440.60	87,026.00	.00	.00	34,390.90	169,075.70
2282	ESA MATCH GRANT	21,169.23	.00	.00	.00	.00	21,169.23
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	60,471.28	30,420.00	.00	132.00	13,260.51	77,498.77
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	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,536,941.27	794,917.35	691,578.72	693,575.52	412,714.74	3,917,147.08
3000	BUILDING FUND	2,740,316.73	.00	.00	.00	200,959.88	2,539,356.85
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,013,857.53	687.68	.00	.00	.00	1,014,545.21
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2021
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CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 22

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	-9,233.24	.00	.00	.00	.00	-9,233.24
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,744,941.02	687.68	.00	.00	200,959.88	3,544,668.82
4000	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
TOTAL	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-24,850.94	49,253.92	.00	.00	74,723.44	-50,320.46
6502	TITLE I MIGRANTS	.00	.00	.00	.00	1,730.70	-1,730.70
6561	APSRC CHARTER SCHOOL	-33,342.09	.00	.00	.00	36,981.77	-70,323.86
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	.00	.00	.00	.00	625.00	-625.00
6702	TITLE VI-B PASS THRU	-4,694.98	4,694.98	.00	.00	63,216.58	-63,216.58
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	-6,435.18	13,454.22	.00	.00	7,214.57	-195.53
6752	ARMAC	.00	13,185.57	.00	.00	5,481.49	7,704.08
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-13,398.49	23,430.62	.00	.00	12,222.56	-2,190.43
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	28,453.11	-28,453.11
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	23,142.17	-23,142.17
TOTAL	FEDERAL GRANTS FUND	-75,721.68	104,019.31	.00	.00	253,791.39	-225,493.76
8000	FOOD SERVICE FUND	-40,602.06	68,746.08	.00	.00	67,029.14	-38,885.12
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	9,082.94	.00	.00	.00	.00	9,082.94
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	432.65	-432.65
8657	FFV-FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-31,519.12	68,746.08	.00	.00	67,461.79	-30,234.83
TOTAL		7,044,997.57	968,370.42	691,578.72	693,575.52	1,352,805.69	6,658,565.50

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/01/2021
 TIME: 14:53:57

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-480,444.15	.00	.00	.00	382,410.55	-862,854.70
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-10,028.75	.00	.00	.00	10,028.75	-20,057.50
1276	ELL TEACHER SALARY	-727.25	.00	.00	.00	727.25	-1,454.50
1281	ESA	-17,798.03	.00	.00	.00	28,502.33	-46,300.36
1365	ABC	-11,256.13	.00	.00	.00	11,984.61	-23,240.74
1941	COMP SC INITVE SUPPO	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-520,254.31	.00	.00	.00	433,653.49	-953,907.80
2000	OPERATING FUND	1,511,652.79	.00	691,578.72	.00	369,841.38	1,833,390.13
2001	OTHER OPERATING FUND	1,816,658.53	811,162.36	.00	691,578.72	2,388.59	1,933,853.58
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	-15,830.35	.00	.00	.00	.00	-15,830.35
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	127,601.26	.00	.00	.00	10,740.53	116,860.73
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	3,000.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	12,934.77	12,934.77	.00	.00	32,336.92	-6,467.38
2262	SPEC ED EIDT	4,592.79	4,592.79	.00	.00	11,481.98	-2,296.40
2265	CATASTROPHIC LOSS FU	106,030.30	.00	.00	.00	2,177.05	103,853.25
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	111,361.24	31,398.00	.00	.00	2,553.08	140,206.16
2276	ELL	34,303.42	.00	.00	.00	2,781.22	31,522.20
2281	ESA	-9,586.51	86,683.00	.00	.00	60,463.97	16,632.52
2282	ESA MATCH GRANT	21,169.23	.00	.00	.00	.00	21,169.23
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	77,498.77	30,420.00	.00	489.39	12,968.76	94,460.62
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	612.00	.00	.00	.00	612.00
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,917,147.08	977,802.92	691,578.72	692,068.11	510,733.48	4,383,727.13
3000	BUILDING FUND	2,530,123.61	.00	.00	.00	.00	2,530,123.61
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,014,545.21	678.17	.00	.00	.00	1,015,223.38

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/01/2021
 TIME: 14:53:57

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,544,668.82	678.17	.00	.00	.00	3,545,346.99
4000	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
TOTAL	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-50,320.46	16,644.56	53,615.18	.00	34,980.18	-15,040.90
6502	TITLE I MIGRANTS	-1,730.70	3,462.36	.00	.00	1,731.66	.00
6561	APSRC CHARTER SCHOOL	-70,323.86	70,323.89	.00	.00	13,567.87	-13,567.84
6562	DHS CHILD CARE & DEV	.00	.00	.00	.00	.00	.00
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-63,216.58	83,392.64	.00	.00	23,555.39	-3,379.33
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	1,678.60	-1,678.60
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	8,953.25	-8,953.25
6750	MEDICAID	-195.53	27,644.48	.00	.00	10,007.55	17,441.40
6752	ARMAC	7,704.08	.00	.00	.00	8,405.69	-701.61
6756	IMP TEACH QUAL TITLE	.00	14,513.47	.00	14,513.47	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-2,190.43	2,896.96	.00	.00	11,475.59	-10,769.06
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	-28,453.11	28,453.11	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	39,101.71	.00	39,101.71	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-23,142.17	68,492.73	.00	.00	61,227.41	-15,876.85
TOTAL	FEDERAL GRANTS FUND	-225,493.76	354,925.91	53,615.18	53,615.18	175,583.19	-46,151.04
8000	FOOD SERVICE FUND	-38,885.12	126,561.75	.00	.00	95,943.49	-8,266.86
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	9,082.94	.00	.00	.00	3,320.52	5,762.42
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	-432.65	.00	.00	.00	-432.65	.00
8657	FFV-FOOD SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	-30,234.83	126,561.75	.00	.00	98,831.36	-2,504.44
TOTAL		6,658,565.50	1,459,968.75	745,193.90	745,683.29	1,218,801.52	6,899,243.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2021
 TIME: 12:51:15

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-862,854.70	.00	.00	.00	451,194.94	-1,314,049.64
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-20,057.50	.00	.00	.00	11,608.10	-31,665.60
1276	ELL TEACHER SALARY	-1,454.50	.00	.00	.00	861.50	-2,316.00
1281	ESA	-46,300.36	.00	.00	.00	31,100.03	-77,400.39
1365	ABC	-23,240.74	.00	.00	.00	14,405.38	-37,646.12
1941	COMP SC INITVE SUPPO	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-953,907.80	.00	.00	.00	509,169.95	-1,463,077.75
2000	OPERATING FUND	1,833,390.13	.00	.00	.00	328,482.15	1,504,907.98
2001	OTHER OPERATING FUND	1,933,853.58	1,553,923.23	.00	4,164.20	3,431.27	3,480,181.34
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	-15,830.35	.00	.00	.00	21,958.65	-37,789.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	116,860.73	.00	.00	.00	4,094.96	112,765.77
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	-6,467.38	12,934.77	.00	.00	.00	6,467.39
2262	SPEC ED EIDT	-2,296.40	4,592.79	.00	.00	.00	2,296.39
2265	CATASTROPHIC LOSS FU	103,853.25	.00	.00	.00	2,946.14	100,907.11
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	140,206.16	.00	.00	.00	2,907.96	137,298.20
2276	ELL	31,522.20	.00	.00	.00	3,270.43	28,251.77
2281	ESA	16,632.52	86,683.00	.00	.00	31,051.34	72,264.18
2282	ESA MATCH GRANT	21,169.23	29,363.76	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	94,460.62	30,420.00	.00	673.40	16,319.33	107,887.89
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	612.00	.00	.00	.00	.00	612.00
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,383,727.13	1,717,917.55	.00	4,837.60	414,462.23	5,682,344.85
3000	BUILDING FUND	2,530,123.61	.00	.00	.00	.00	2,530,123.61
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,015,223.38	494.44	.00	.00	.00	1,015,717.82

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/01/2021
 TIME: 12:51:15

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,545,346.99	494.44	.00	.00	.00	3,545,841.43
4000	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
TOTAL	DEBT SERVICE FUND	-27,267.50	.00	.00	.00	.00	-27,267.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-15,040.90	38,261.78	.00	.00	24,129.57	-908.69
6502	TITLE I MIGRANTS	.00	2,493.08	.00	.00	2,493.08	.00
6561	APSRC CHARTER SCHOOL	-13,567.84	.00	.00	.00	387.42	-13,955.26
6562	DHS CHILD CARE & DEV	.00	26,750.00	.00	.00	160.33	26,589.67
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-3,379.33	25,208.28	.00	.00	21,920.05	-91.10
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	-1,678.60	1,678.60	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	-8,953.25	8,953.25	.00	.00	.00	.00
6750	MEDICAID	17,441.40	29,966.94	.00	.00	11,869.52	35,538.82
6752	ARMAC	-701.61	.00	.00	.00	11,157.42	-11,859.03
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-10,769.06	10,769.06	.00	.00	3,599.20	-3,599.20
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-15,876.85	42,157.32	.00	.00	26,280.47	.00
TOTAL	FEDERAL GRANTS FUND	-46,151.04	186,238.31	.00	.00	101,997.06	38,090.21
8000	FOOD SERVICE FUND	-8,266.86	131,992.47	.00	.00	107,900.25	15,825.36
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	5,762.42	.00	.00	.00	.00	5,762.42
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	-2,504.44	131,992.47	.00	.00	107,900.25	21,587.78
TOTAL		6,899,243.34	2,036,642.77	.00	4,837.60	1,133,529.49	7,797,519.02

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/03/2022
 TIME: 14:36:13

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,314,049.64	.00	.00	.00	381,854.01	-1,695,903.65
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-31,665.60	.00	.00	.00	10,028.75	-41,694.35
1276	ELL TEACHER SALARY	-2,316.00	.00	.00	.00	727.25	-3,043.25
1281	ESA	-77,400.39	.00	.00	.00	27,745.73	-105,146.12
1365	ABC	-37,646.12	.00	.00	.00	11,634.68	-49,280.80
1941	COMP SC INITVE SUPPO	.00	.00	.00	.00	500.00	-500.00
TOTAL	TEACHER SALARY FUND	-1,463,077.75	.00	.00	.00	432,490.42	-1,895,568.17
2000	OPERATING FUND	2,196,486.70	.00	.00	.00	364,530.14	1,831,956.56
2001	OTHER OPERATING FUND	2,788,602.62	677,339.59	2,262.60	2,256.45	2,390.86	3,463,557.50
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	-37,789.00	.00	.00	.00	.00	-37,789.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	112,765.77	.00	.00	.00	3,566.51	109,199.26
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	6,467.39	12,934.77	.00	.00	.00	19,402.16
2262	SPEC ED EIDT	2,296.39	4,592.79	.00	.00	.00	6,889.18
2265	CATASTROPHIC LOSS FU	100,907.11	.00	.00	.00	2,088.61	98,818.50
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	137,298.20	.00	.00	.00	2,553.95	134,744.25
2276	ELL	28,251.77	5,744.00	.00	.00	2,781.21	31,214.56
2281	ESA	72,264.18	86,683.00	.00	.00	39,918.78	119,028.40
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	107,887.89	30,420.00	.00	635.87	12,978.11	124,693.91
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	612.00	.00	.00	.00	110.27	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,682,344.85	817,714.15	2,262.60	2,892.32	430,918.44	6,068,510.84
3000	BUILDING FUND	2,530,123.61	.00	.00	.00	.00	2,530,123.61
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,015,717.82	489.58	.00	.00	.00	1,016,207.40

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/03/2022
 TIME: 14:36:13

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,545,841.43	489.58	.00	.00	.00	3,546,331.01
4000	DEBT SERVICE FUND	-27,267.50	.00	.00	495,000.00	27,764.50	-550,032.00
TOTAL	DEBT SERVICE FUND	-27,267.50	.00	.00	495,000.00	27,764.50	-550,032.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-908.69	18,233.49	4,845.10	.00	23,537.75	-1,367.85
6502	TITLE I MIGRANTS	.00	1,731.13	.00	.00	1,731.13	.00
6561	APSRC CHARTER SCHOOL	-13,955.26	.00	.00	.00	157.57	-14,112.83
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	.00	26,589.67
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-91.10	16,295.11	.00	.00	16,269.01	-65.00
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	35,538.82	26,760.53	.00	.00	8,685.45	53,613.90
6752	ARMAC	-11,859.03	.00	.00	.00	8,234.67	-20,093.70
6756	IMP TEACH QUAL TITLE	.00	4,845.10	.00	4,845.10	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-3,599.20	4,260.64	.00	.00	3,084.54	-2,423.10
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	23,580.73	.00	.00	23,580.73	.00
TOTAL	FEDERAL GRANTS FUND	38,090.21	95,706.73	4,845.10	4,845.10	85,280.85	48,516.09
8000	FOOD SERVICE FUND	15,825.36	108,406.94	.00	.00	80,172.48	44,059.82
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	5,762.42	.00	.00	.00	5,762.42	.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	21,587.78	108,406.94	.00	.00	85,934.90	44,059.82
TOTAL		7,797,519.02	1,022,317.40	7,107.70	502,737.42	1,062,389.11	7,261,817.59

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/01/2022
 TIME: 10:56:14

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,695,903.65	.00	.00	.00	380,168.19	-2,076,071.84
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-41,694.35	.00	.00	.00	10,028.75	-51,723.10
1276	ELL TEACHER SALARY	-3,043.25	.00	.00	.00	727.25	-3,770.50
1281	ESA	-105,146.12	.00	.00	.00	26,698.13	-131,844.25
1365	ABC	-49,280.80	.00	.00	.00	11,154.29	-60,435.09
1941	COMP SC INITVE SUPPO	-500.00	.00	.00	.00	.00	-500.00
TOTAL	TEACHER SALARY FUND	-1,895,568.17	.00	.00	.00	428,776.61	-2,324,344.78
2000	OPERATING FUND	1,831,956.56	.00	1,383,157.44	.00	388,223.16	2,826,890.84
2001	OTHER OPERATING FUND	3,463,557.50	1,006,231.15	8,769.90	1,384,399.19	2,396.07	3,091,763.29
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	89,470.00	.00	.00	.00	89,470.00
2218	DECLINING ENROLLMENT	-37,789.00	.00	.00	.00	.00	-37,789.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	109,199.26	.00	.00	.00	3,569.13	105,630.13
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	19,402.16	12,934.77	.00	.00	32,336.92	.01
2262	SPEC ED EIDT	6,889.18	4,592.79	.00	.00	11,481.98	-.01
2265	CATASTROPHIC LOSS FU	98,818.50	.00	.00	.00	2,081.05	96,737.45
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	134,744.25	.00	.00	.00	2,561.73	132,182.52
2276	ELL	31,214.56	.00	.00	.00	2,783.80	28,430.76
2281	ESA	119,028.40	86,683.00	.00	.00	33,305.92	172,405.48
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	124,693.91	30,420.00	.00	476.55	24,240.15	130,397.21
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	501.73	.00	.00	.00	.00	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	6,068,510.84	1,230,331.71	1,391,927.34	1,384,875.74	502,979.91	6,802,914.24
3000	BUILDING FUND	2,530,123.61	.00	.00	.00	10,075.00	2,520,048.61
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,016,207.40	506.17	.00	.00	.00	1,016,713.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/01/2022
 TIME: 10:56:14

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 7 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,546,331.01	506.17	.00	.00	10,075.00	3,536,762.18
4000	DEBT SERVICE FUND	-550,032.00	.00	.00	.00	.00	-550,032.00
TOTAL	DEBT SERVICE FUND	-550,032.00	.00	.00	.00	.00	-550,032.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-1,367.85	.00	1,367.85	.00	14,926.15	-14,926.15
6502	TITLE I MIGRANTS	.00	.00	.00	.00	1,735.46	-1,735.46
6561	APSRC CHARTER SCHOOL	-14,112.83	.00	.00	.00	.00	-14,112.83
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	.00	26,589.67
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-65.00	65.00	.00	.00	17,352.76	-17,352.76
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	1,678.60	.00	.00	1,678.60	.00
6710	SPECIAL ED FEDERAL P	.00	8,953.25	.00	.00	8,953.25	.00
6750	MEDICAID	53,613.90	25,567.26	.00	.00	5,202.40	73,978.76
6752	ARMAC	-20,093.70	20,854.95	.00	.00	10,680.07	-9,918.82
6756	IMP TEACH QUAL TITLE	.00	1,367.85	.00	1,367.85	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-2,423.10	3,409.50	.00	.00	1,827.91	-841.51
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	9,052.08	.00	.00	21,721.14	-12,669.06
TOTAL	FEDERAL GRANTS FUND	48,516.09	70,948.49	1,367.85	1,367.85	84,077.74	35,386.84
8000	FOOD SERVICE FUND	44,059.82	84,593.80	.00	.00	73,731.20	54,922.42
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.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	44,059.82	84,593.80	.00	.00	73,731.20	54,922.42
TOTAL		7,261,817.59	1,386,380.17	1,393,295.19	1,386,243.59	1,099,640.46	7,555,608.90

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/01/2022
 TIME: 11:52:26

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,076,071.84	.00	.00	.00	360,903.25	-2,436,975.09
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-51,723.10	.00	.00	.00	9,996.38	-61,719.48
1276	ELL TEACHER SALARY	-3,770.50	.00	.00	.00	727.25	-4,497.75
1281	ESA	-131,844.25	.00	.00	.00	27,398.42	-159,242.67
1365	ABC	-60,435.09	.00	.00	.00	11,142.08	-71,577.17
1941	COMP SC INITVE SUPPO	-500.00	.00	.00	.00	.00	-500.00
TOTAL	TEACHER SALARY FUND	-2,324,344.78	.00	.00	.00	410,167.38	-2,734,512.16
2000	OPERATING FUND	2,826,890.84	.00	691,578.72	.00	337,806.28	3,180,663.28
2001	OTHER OPERATING FUND	3,091,763.29	611,114.70	.00	693,262.27	3,122.95	3,006,492.77
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	89,470.00	.00	.00	.00	.00	89,470.00
2218	DECLINING ENROLLMENT	-37,789.00	.00	.00	.00	.00	-37,789.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	105,630.13	.00	.00	.00	3,569.13	102,061.00
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.01	12,934.77	.00	.00	.00	12,934.78
2262	SPEC ED EIDT	-.01	4,592.79	.00	.00	.00	4,592.78
2265	CATASTROPHIC LOSS FU	96,737.45	.00	.00	.00	1,813.65	94,923.80
2271	G/T ADV PLACEMENT	1,800.00	.00	.00	.00	.00	1,800.00
2275	ALT. LEARNING FUNDIN	132,182.52	.00	.00	.00	2,554.77	129,627.75
2276	ELL	28,430.76	.00	.00	.00	2,783.80	25,646.96
2281	ESA	172,405.48	86,683.00	.00	.00	21,361.89	237,726.59
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	130,397.21	30,420.00	.00	453.63	13,061.33	147,302.25
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	501.73	.00	.00	.00	.00	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	6,802,914.24	745,745.26	691,578.72	693,715.90	386,073.80	7,160,448.52
3000	BUILDING FUND	2,520,048.61	.00	.00	.00	90,437.58	2,429,611.03
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,016,713.57	505.86	.00	.00	.00	1,017,219.43

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/01/2022
 TIME: 11:52:26

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,536,762.18	505.86	.00	.00	90,437.58	3,446,830.46
4000	DEBT SERVICE FUND	-550,032.00	.00	.00	.00	.00	-550,032.00
TOTAL	DEBT SERVICE FUND	-550,032.00	.00	.00	.00	.00	-550,032.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-14,926.15	16,263.28	14,926.15	.00	19,727.96	-3,464.68
6502	TITLE I MIGRANTS	-1,735.46	3,471.18	.00	.00	1,735.72	.00
6561	APSRC CHARTER SCHOOL	-14,112.83	.00	.00	.00	86,505.45	-100,618.28
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	.00	26,589.67
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-17,352.76	41,674.47	.00	.00	29,191.37	-4,869.66
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	73,978.76	34,901.58	.00	.00	8,755.20	100,125.14
6752	ARMAC	-9,918.82	.00	.00	.00	4,357.32	-14,276.14
6756	IMP TEACH QUAL TITLE	.00	14,926.15	.00	14,926.15	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	-841.51	5,859.95	.00	.00	5,018.44	.00
6781	ED STAB FUND ESSER2	.00	34,315.98	.00	.00	54,482.74	-20,166.76
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-12,669.06	25,338.12	.00	.00	24,081.56	-11,412.50
6804	ADH ELC	.00	.00	.00	.00	58.03	-58.03
TOTAL	FEDERAL GRANTS FUND	35,386.84	176,750.71	14,926.15	14,926.15	233,913.79	-21,776.24
8000	FOOD SERVICE FUND	54,922.42	88,377.87	.00	.00	80,831.72	62,468.57
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.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	54,922.42	88,377.87	.00	.00	80,831.72	62,468.57
TOTAL		7,555,608.90	1,011,379.70	706,504.87	708,642.05	1,201,424.27	7,363,427.15

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2022
 TIME: 11:31:44

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,436,975.09	.00	.00	.00	375,714.64	-2,812,689.73
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-61,719.48	.00	.00	.00	10,028.75	-71,748.23
1276	ELL TEACHER SALARY	-4,497.75	.00	.00	.00	727.25	-5,225.00
1281	ESA	-159,242.67	.00	.00	.00	25,857.30	-185,099.97
1365	ABC	-71,577.17	.00	.00	.00	11,256.13	-82,833.30
1941	COMP SC INITVE SUPPO	-500.00	.00	.00	.00	.00	-500.00
TOTAL	TEACHER SALARY FUND	-2,734,512.16	.00	.00	.00	423,584.07	-3,158,096.23
2000	OPERATING FUND	3,180,663.28	.00	691,578.72	.00	320,689.99	3,551,552.01
2001	OTHER OPERATING FUND	3,006,492.77	595,728.61	.00	1,243,306.42	3,419.82	2,355,495.14
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	89,470.00	78,445.00	.00	.00	37,789.00	130,126.00
2218	DECLINING ENROLLMENT	-37,789.00	.00	.00	.00	-37,789.00	.00
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	102,061.00	.00	.00	.00	3,569.13	98,491.87
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	12,934.78	12,934.77	.00	.00	.00	25,869.55
2262	SPEC ED EIDT	4,592.78	4,592.79	.00	.00	.00	9,185.57
2265	CATASTROPHIC LOSS FU	94,923.80	.00	.00	.00	2,111.29	92,812.51
2271	G/T ADV PLACEMENT	1,800.00	700.00	.00	.00	.00	2,500.00
2275	ALT. LEARNING FUNDIN	129,627.75	.00	.00	.00	2,562.33	127,065.42
2276	ELL	25,646.96	.00	.00	.00	2,783.83	22,863.13
2281	ESA	237,726.59	86,683.00	.00	.00	25,551.36	298,858.23
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	147,302.25	30,420.00	.00	511.16	13,497.54	163,713.55
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	501.73	.00	.00	.00	.00	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,160,448.52	809,504.17	691,578.72	1,243,817.58	374,185.29	7,043,528.54
3000	BUILDING FUND	2,429,611.03	.00	.00	.00	.00	2,429,611.03
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,017,219.43	454.41	.00	.00	.00	1,017,673.84

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/04/2022
 TIME: 11:31:44

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,446,830.46	454.41	.00	.00	.00	3,447,284.87
4000	DEBT SERVICE FUND	-550,032.00	.00	550,032.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-550,032.00	.00	550,032.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-3,464.68	.00	21,347.19	.00	34,288.84	-16,406.33
6502	TITLE I MIGRANTS	.00	1,735.46	.00	.00	1,735.46	.00
6561	APSRC CHARTER SCHOOL	-100,618.28	86,505.41	.00	.00	.00	-14,112.87
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	.00	26,589.67
6564	DHS STABLZ OP ARPA F	.00	.00	.00	.00	.00	.00
6565	DHS STB QUALITY IMP	.00	90,000.00	.00	.00	.00	90,000.00
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	.00	.00	.00	.00	-625.00
6702	TITLE VI-B PASS THRU	-4,869.66	19,920.49	.00	.00	15,050.83	.00
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	100,125.14	28,549.82	.00	.00	8,744.18	119,930.78
6752	ARMAC	-14,276.14	.00	.00	.00	6,787.10	-21,063.24
6756	IMP TEACH QUAL TITLE	.00	21,355.77	.00	21,355.77	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00	.00	.00
6781	ED STAB FUND ESSER2	-20,166.76	27,623.49	.00	.00	7,456.73	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	-8.58	.00	-8.58	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-11,412.50	33,921.97	.00	.00	22,509.47	.00
6804	ADH ELC	-58.03	.00	.00	.00	2,690.23	-2,748.26
TOTAL	FEDERAL GRANTS FUND	-21,776.24	309,603.83	21,347.19	21,347.19	99,262.84	188,564.75
8000	FOOD SERVICE FUND	62,468.57	76,759.90	.00	.00	79,974.17	59,254.30
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.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	62,468.57	76,759.90	.00	.00	79,974.17	59,254.30
TOTAL		7,363,427.15	1,196,322.31	1,262,957.91	1,265,164.77	977,006.37	7,580,536.23

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/02/2022
 TIME: 13:46:34

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,812,689.73	.00	.00	.00	381,183.92	-3,193,873.65
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-71,748.23	.00	.00	.00	10,028.75	-81,776.98
1276	ELL TEACHER SALARY	-5,225.00	.00	.00	.00	727.25	-5,952.25
1281	ESA	-185,099.97	.00	.00	.00	29,068.13	-214,168.10
1365	ABC	-82,833.30	.00	.00	.00	11,256.13	-94,089.43
1941	COMP SC INITVE SUPPO	-500.00	.00	.00	.00	.00	-500.00
TOTAL	TEACHER SALARY FUND	-3,158,096.23	.00	.00	.00	432,264.18	-3,590,360.41
2000	OPERATING FUND	3,551,552.01	.00	691,578.72	.00	349,700.35	3,893,430.38
2001	OTHER OPERATING FUND	2,355,495.14	894,846.77	.00	693,620.67	2,396.07	2,554,325.17
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	130,126.00	.00	.00	.00	28,930.11	101,195.89
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	.00	85,680.00	.00	.00	.00	85,680.00
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	98,491.87	.00	.00	.00	3,569.13	94,922.74
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	.00	.00	.00	.00	-3,000.00
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	25,869.55	12,934.77	.00	.00	64,375.18	-25,570.86
2262	SPEC ED EIDT	9,185.57	4,592.79	.00	.00	22,857.90	-9,079.54
2265	CATASTROPHIC LOSS FU	92,812.51	.00	.00	.00	2,126.41	90,686.10
2271	G/T ADV PLACEMENT	2,500.00	.00	.00	.00	.00	2,500.00
2275	ALT. LEARNING FUNDIN	127,065.42	.00	.00	.00	2,561.81	124,503.61
2276	ELL	22,863.13	.00	.00	.00	2,783.80	20,079.33
2281	ESA	298,858.23	86,683.00	.00	.00	44,393.81	341,147.42
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	163,713.55	30,420.00	.00	672.70	12,690.08	180,770.77
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	501.73	.00	.00	.00	.00	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,043,528.54	1,115,157.33	691,578.72	694,293.37	536,384.65	7,619,586.57
3000	BUILDING FUND	2,429,611.03	.00	.00	.00	10,270.00	2,419,341.03
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,017,673.84	502.68	.00	.00	.00	1,018,176.52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/02/2022
 TIME: 13:46:34

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,447,284.87	502.68	.00	.00	10,270.00	3,437,517.55
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-16,406.33	11,812.17	22,320.92	.00	24,159.02	-6,432.26
6502	TITLE I MIGRANTS	.00	1,735.46	.00	.00	1,735.46	.00
6561	APSRC CHARTER SCHOOL	-14,112.87	.00	.00	.00	617.42	-14,730.29
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	.00	26,589.67
6564	DHS STABLZ OP ARPA F	.00	.00	.00	.00	.00	.00
6565	DHS STB QUALITY IMP	90,000.00	.00	.00	.00	.00	90,000.00
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	-625.00	625.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	15,839.36	.00	.00	15,839.36	.00
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	3,366.21	.00	.00	3,366.21	.00
6710	SPECIAL ED FEDERAL P	.00	17,912.73	.00	.00	17,912.73	.00
6750	MEDICAID	119,930.78	36,270.97	.00	.00	14,999.06	141,202.69
6752	ARMAC	-21,063.24	.00	.00	.00	11,627.02	-32,690.26
6756	IMP TEACH QUAL TITLE	.00	22,320.92	.00	22,320.92	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00	.00	.00
6781	ED STAB FUND ESSER2	.00	450.76	.00	.00	450.76	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	12,669.06	.00	.00	26,886.56	-14,217.50
6804	ADH ELC	-2,748.26	.00	2,748.26	.00	17,680.58	-17,680.58
TOTAL	FEDERAL GRANTS FUND	188,564.75	123,002.64	25,069.18	22,320.92	135,274.18	179,041.47
8000	FOOD SERVICE FUND	59,254.30	113,633.70	.00	.00	89,809.21	83,078.79
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	.00	29,875.83	.00	.00	.00	29,875.83
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	59,254.30	143,509.53	.00	.00	89,809.21	112,954.62
TOTAL		7,580,536.23	1,382,172.18	716,647.90	716,614.29	1,204,002.22	7,758,739.80

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2022
 TIME: 13:52:26

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 22

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-3,193,873.65	.00	274,688.70	.00	380,639.26	-3,299,824.21
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	70,000.00	-70,000.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
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.	-81,776.98	.00	.00	.00	10,028.75	-91,805.73
1276	ELL TEACHER SALARY	-5,952.25	.00	.00	.00	727.25	-6,679.50
1281	ESA	-214,168.10	.00	.00	.00	29,276.37	-243,444.47
1365	ABC	-94,089.43	.00	.00	.00	11,023.23	-105,112.66
1941	COMP SC INITVE SUPPO	-500.00	.00	.00	.00	.00	-500.00
TOTAL	TEACHER SALARY FUND	-3,590,360.41	.00	274,688.70	.00	501,694.86	-3,817,366.57
2000	OPERATING FUND	3,893,430.38	.00	691,578.72	.00	296,989.81	4,288,019.29
2001	OTHER OPERATING FUND	2,554,325.17	905,224.82	.00	968,910.97	2,402.51	2,488,236.51
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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	101,195.89	54,817.00	.00	.00	.00	156,012.89
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	NATIONAL BOARD CERTI	85,680.00	.00	.00	.00	15,540.04	70,139.96
2222	ENHANCED TRANSPORTAT	110,861.00	.00	.00	.00	.00	110,861.00
2223	PROF. DEVELOPMENT AC	94,922.74	.00	.00	.00	3,569.13	91,353.61
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	-3,000.00	5,745.93	.00	.00	.00	2,745.93
2244	SP ED EXTENDED SCH Y	6,099.84	.00	.00	.00	.00	6,099.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	-25,570.86	12,785.43	.00	.00	.00	-12,785.43
2262	SPEC ED EIDT	-9,079.54	4,539.77	.00	.00	.00	-4,539.77
2265	CATASTROPHIC LOSS FU	90,686.10	.00	.00	.00	2,133.97	88,552.13
2271	G/T ADV PLACEMENT	2,500.00	.00	.00	.00	.00	2,500.00
2275	ALT. LEARNING FUNDIN	124,503.61	.00	.00	.00	2,561.94	121,941.67
2276	ELL	20,079.33	.00	.00	.00	2,783.80	17,295.53
2281	ESA	341,147.42	86,683.00	.00	.00	25,613.74	402,216.68
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	180,770.77	.00	.00	792.78	13,294.53	166,683.46
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	501.73	.00	.00	.00	.00	501.73
2952	TESS AND LEAD	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	7,619,586.57	1,069,795.95	691,578.72	969,703.75	364,889.47	8,046,368.02
3000	BUILDING FUND	2,419,341.03	.00	.00	.00	.00	2,419,341.03
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00
3007	BLDG BCC INVESTMENTS	1,018,176.52	468.69	.00	.00	.00	1,018,645.21

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 06/01/2022
 TIME: 13:52:26

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 22

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,437,517.55	468.69	.00	.00	.00	3,437,986.24
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-6,432.26	212,152.39	.00	.00	207,899.67	-2,179.54
6502	TITLE I MIGRANTS	.00	1,735.46	.00	.00	1,735.46	.00
6561	APSRC CHARTER SCHOOL	-14,730.29	.00	.00	.00	.00	-14,730.29
6562	DHS CHILD CARE & DEV	26,589.67	.00	.00	.00	482.20	26,107.47
6564	DHS STABLZ OP ARPA F	.00	.00	.00	.00	.00	.00
6565	DHS STB QUALITY IMP	90,000.00	.00	.00	.00	23,107.10	66,892.90
6567	DHS-CARES ACT FUNDS	7,000.00	.00	.00	.00	.00	7,000.00
6570	CARL PERK	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	15,959.51	.00	.00	27,370.74	-11,411.23
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	141,202.69	29,575.81	.00	.00	34,413.29	136,365.21
6752	ARMAC	-32,690.26	14,920.33	.00	.00	-15,730.53	-2,039.40
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00	.00	.00
6781	ED STAB FUND ESSER2	.00	558.54	.00	.00	558.54	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	-14,217.50	38,780.31	.00	.00	24,562.81	.00
6804	ADH ELC	-17,680.58	.00	.00	.00	20,553.64	-38,234.22
TOTAL	FEDERAL GRANTS FUND	179,041.47	313,682.35	.00	.00	324,952.92	167,770.90
8000	FOOD SERVICE FUND	83,078.79	125,578.47	.00	.00	89,732.07	118,925.19
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	29,875.83	.00	.00	.00	.00	29,875.83
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	112,954.62	125,578.47	.00	.00	89,732.07	148,801.02
TOTAL		7,758,739.80	1,509,525.46	966,267.42	969,703.75	1,281,269.32	7,983,559.61

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2022
 TIME: 10:37:31

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 23

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

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	51,867.40	-51,867.40
1001	OTHER OPERATING SALA	.00	.00	.00	.00	.00	.00
1220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
1223	PROF. DEVELOPMENT	.00	.00	.00	.00	.00	.00
1232	AR RECOGNITION PRG	.00	.00	.00	.00	.00	.00
1240	LEA SUPV	.00	.00	.00	.00	.00	.00
1244	EXT SCHOOL YR	.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
1276	ELL TEACHER SALARY	.00	.00	.00	.00	.00	.00
1281	ESA	.00	.00	.00	.00	.00	.00
1365	ABC	.00	.00	.00	.00	.00	.00
1941	COMP SC INITVE SUPPO	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	51,867.40	-51,867.40
2000	OPERATING FUND	85,149.03	.00	.00	.00	209,170.39	-124,021.36
2001	OTHER OPERATING FUND	2,460,283.70	710,331.63	4,674.60	.00	735.90	3,174,554.03
2002	BANK OF CC INVESTMEN	.00	.00	.00	.00	.00	.00
2003	CITIZENS BANK INVEST	.00	.00	.00	.00	.00	.00
2006	1ST COMMUNITY INVEST	.00	.00	.00	.00	.00	.00
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
2220	NATIONAL BOARD CERTI	.00	.00	.00	.00	.00	.00
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROF. DEVELOPMENT AC	84,943.68	.00	.00	.00	3,614.67	81,329.01
2232	ARKANSAS RECOGNITIO	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED EXTENDED SCH Y	2,427.84	.00	.00	.00	.00	2,427.84
2246	MENTOR GRANT	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.00	.00	.00	.00	.00	.00
2262	SPEC ED EIDT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC LOSS FU	119,294.62	.00	.00	.00	.00	119,294.62
2271	G/T ADV PLACEMENT	2,500.00	.00	.00	.00	.00	2,500.00
2275	ALT. LEARNING FUNDIN	280.28	.00	.00	.00	.00	280.28
2276	ELL	82.87	.00	.00	.00	.00	82.87
2281	ESA	114,362.04	.00	.00	.00	465.00	113,897.04
2282	ESA MATCH GRANT	50,532.99	.00	.00	.00	.00	50,532.99
2293	SECONDARY VOC CTR AI	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROG STAR	.00	.00	.00	.00	.00	.00
2365	ABC	.00	30,420.00	.00	.00	.00	30,420.00
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	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	2,919,857.05	740,751.63	4,674.60	.00	213,985.96	3,451,297.32
3000	BUILDING FUND	2,419,341.03	.00	.00	.00	.00	2,419,341.03
3002	E.S. QZAB	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2022
 TIME: 10:37:31

CAVE CITY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 23

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3007	BLDG BCC INVESTMENTS	1,019,137.96	477.12	.00	.00	.00	1,019,615.08
3020	OVER 20% BUILDING FU	.00	.00	.00	.00	.00	.00
3200	TRANSF NET LEGAL BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	.00	.00	.00	.00	.00	.00
3404	ACAD FAC PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,438,478.99	477.12	.00	.00	.00	3,438,956.11
4000	DEBT SERVICE FUND	.00	.00	.00	.00	24,297.50	-24,297.50
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	24,297.50	-24,297.50
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	-1,984.76	.00	.00	47,275.18	-49,259.94
6502	TITLE I MIGRANTS	.00	.00	.00	.00	.00	.00
6561	APSRC CHARTER SCHOOL	-11,455.14	.00	.00	.00	.00	-11,455.14
6562	DHS CHILD CARE & DEV	1,267.80	.00	.00	.00	.00	1,267.80
6564	DHS STABLZ OP ARPA F	14,827.25	.00	.00	.00	.00	14,827.25
6565	DHS STB QUALITY IMP	66,892.90	.00	.00	.00	.00	66,892.90
6567	DHS-CARES ACT FUNDS	.00	.00	.00	.00	.00	.00
6570	CARL PERK	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASS THRU	.00	.00	.00	.00	.00	.00
6703	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6704	ARP IDEA PART B SEC	.00	.00	.00	.00	.00	.00
6710	SPECIAL ED FEDERAL P	.00	.00	.00	.00	.00	.00
6750	MEDICAID	146,831.95	6,332.84	.00	.00	4,120.22	149,044.57
6752	ARMAC	.00	.00	.00	.00	.00	.00
6756	IMP TEACH QUAL TITLE	.00	.00	.00	.00	.00	.00
6774	COVID EMGLV PART 2	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	.00	.00	.00	.00	.00	.00
6780	ESSER CARES ACT	.00	.00	.00	.00	.00	.00
6781	ED STAB FUND ESSER2	.00	.00	.00	.00	.00	.00
6784	TITLE VI -STATE REAP	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	.00	.00	.00	.00	.00	.00
6788	COVID SCHOOL MEALS P	.00	.00	.00	.00	.00	.00
6795	ESSER III	.00	.00	.00	.00	14,291.63	-14,291.63
6804	ADH ELC	.00	.00	-1,293.35	.00	2,240.95	-3,534.30
TOTAL	FEDERAL GRANTS FUND	218,364.76	4,348.08	-1,293.35	.00	67,927.98	153,491.51
8000	FOOD SERVICE FUND	102,765.03	.00	.00	.00	19,156.75	83,608.28
8001	E.S. FOOD SERVICE	.00	.00	.00	.00	.00	.00
8056	CNU EMERGENCY OPERAT	.00	.00	.00	.00	.00	.00
8058	SUPPLY CHAIN ASSISTA	23,272.53	.00	.00	.00	.00	23,272.53
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	126,037.56	.00	.00	.00	19,156.75	106,880.81
TOTAL		6,702,738.36	745,576.83	3,381.25	.00	377,235.59	7,074,460.85