

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 19

SELECTION CRITERIA: orgn.fund like '[123468]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-10,858.89	132,982.47	134,533.74	-12,410.16
1001	OTHER SALARY	.00	.00	.00	.00
1223	PROFESS DEV	15,497.16	2,213.88	.00	17,711.04
1229	NBPTS GRANT	.00	.00	.00	.00
1240	LEA SUPERVISOR	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00
1260	EARLY CHILDHOOD	.00	.00	.00	.00
1265	CATASTROPHIC	.00	870.83	870.83	.00
1275	ALTERNATIVE LEARNING	.00	4,360.66	4,360.66	.00
1281	NAT'L SCHOOL LUNCH FUND	-2,445.45	14,089.82	14,439.17	-2,794.80
1282	BEFORE/AFTER	-2,192.82	.00	313.26	-2,506.08
1365	ABC CENTER BASED	.00	4,660.92	4,660.92	.00
TOTAL	TEACHER SALARY FUND	.00	159,178.58	159,178.58	.00
2000	OPERATING FUND	-5,744.99	.00	286,178.49	-291,923.48
2001	OPERATING OTHER	917,810.48	190,676.11	5,189.67	1,103,296.92
2217	STUDENT GROWTH	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	109,276.00	.00	.00	109,276.00
2222	ENHANCED TRANSPORTATION	29,567.92	.00	7,901.09	21,666.83
2223	PROFESS DEVELOP	-3,919.46	.00	2,217.83	-6,137.29
2229	NBPTS	.00	.00	.00	.00
2232	RECOGNITION PROGRAM	50,462.06	.00	3,160.06	47,302.00
2240	LEA SUPERVISOR	.00	.00	.00	.00
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	17,978.75	4,934.41	901.44	22,011.72
2265	CATASTROPHIC	-12,480.04	.00	2,045.79	-14,525.83
2271	ADVANCED PLACEMENT	200.00	.00	.00	200.00
2275	ALTERNATIVE	19,955.82	.00	5,772.70	14,183.12
2281	NAT'L SCHOOL LUNCH FUND	3,538.94	31,721.00	24,256.04	11,003.90
2282	NSL MATCH GRANT	4,158.41	.00	78.28	4,080.13
2365	ABC CENTER BASED	26,338.94	18,066.60	12,251.19	32,154.35
2941	COMPUTER SCI INITIATIVE	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,157,142.83	245,398.12	349,952.58	1,052,588.37
3000	BUILDING FUND	344,107.16	.00	.00	344,107.16
3001	BUILDING FUND	160,042.79	.00	.00	160,042.79
3200	BUILDING ACT 1105	200,000.00	.00	.00	200,000.00
3300	REFUND SAVINGS	.00	.00	.00	.00
TOTAL	BUILDING FUND	704,149.95	.00	.00	704,149.95
4000	DEBT SERVICE FUND	-191,748.88	.00	412.00	-192,160.88
4001	QSCB PROGRAM	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-191,748.88	.00	412.00	-192,160.88
6501	TITLE I	16,661.69	.00	23,250.77	-6,589.08
6560	DHS-CHILDCARE ASS'T GRANT	.00	.00	.00	.00
6702	TITLE VI-B	-6,754.94	21,044.84	21,045.04	-6,755.14
6710	EARLY CHILD	.00	5,891.03	10,688.39	-4,797.36
6750	MEDICAID	1,733.55	5,406.40	2,494.82	4,645.13

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
6752	MEDICAID (ARMAC)	-8,192.74	.00	.00	-8,192.74
6756	TITLE IIA IMPV TEA QUA	.00	.00	.00	.00
6782	TITLE VI REAP	-10,897.80	.00	1,743.83	-12,641.63
6786	TITLE IV	.00	.00	.00	.00
6792		.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-7,450.24	32,342.27	59,222.85	-34,330.82
8000	FOOD SERVICE FUND	9,691.34	35,379.36	32,932.48	12,138.22
8657	FRESH FRUIT & VEG	2,851.79	1,151.90	1,848.15	2,155.54
TOTAL	FOOD SERVICE FUND	12,543.13	36,531.26	34,780.63	14,293.76
TOTAL		1,674,636.79	473,450.23	603,546.64	1,544,540.38