

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 01/29/2018  
 TIME: 13:53:39

IZARD COUNTY CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 7 OF 16

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

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

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE      | EXPENDITURES | END BALANCE  |
|---------|---------------------------|--------------|--------------|--------------|--------------|
| 1000    | TEACHER SALARY FUND       | 125.00       | 140,953.56   | 140,953.56   | 125.00       |
| 1001    | OTHER SALARY              | -625.00      | .00          | .00          | -625.00      |
| 1223    | PROFESS DEV               | .00          | 3,123.04     | 3,123.04     | .00          |
| 1240    | LEA SUPERVISOR            | .00          | 166.57       | 166.57       | .00          |
| 1246    | MENTORING                 | .00          | .00          | .00          | .00          |
| 1260    | EARLY CHILDHOOD           | .00          | 1,356.66     | 1,356.66     | .00          |
| 1265    | CATASTROPHIC              | .00          | .00          | .00          | .00          |
| 1275    | ALTERNATIVE LEARNING      | .00          | 4,161.71     | 4,161.71     | .00          |
| 1281    | NAT'L SCHOOL LUNCH FUND   | 125.00       | 16,130.68    | 16,130.68    | 125.00       |
| 1365    | ABC CENTER BASED          | 238.65       | 4,342.30     | 4,342.30     | 238.65       |
| TOTAL   | TEACHER SALARY FUND       | -136.35      | 170,234.52   | 170,234.52   | -136.35      |
| 2000    | OPERATING FUND            | -886,433.55  | 882,257.07   | 283,148.87   | -287,325.35  |
| 2001    | OPERATING OTHER           | 1,713,055.22 | 305,499.34   | 1,004,700.64 | 1,013,853.92 |
| 2217    | STUDENT GROWTH            | .00          | 63,434.00    | .00          | 63,434.00    |
| 2218    | DECLINING ENROLLMENT      | .00          | .00          | .00          | .00          |
| 2223    | PROFESS DEVELOP           | -15,975.52   | .00          | 3,839.89     | -19,815.41   |
| 2240    | LEA SUPERVISOR            | 395.48       | .00          | 209.04       | 186.44       |
| 2244    | EXTENDED YEAR             | .00          | .00          | .00          | .00          |
| 2246    | MENTORING PROGRAM         | .00          | .00          | .00          | .00          |
| 2260    | EARLY CHILDHOOD           | 3,757.26     | 4,521.58     | 1,702.57     | 6,576.27     |
| 2265    | CATASTROPHIC              | -8,095.65    | .00          | 1,558.82     | -9,654.47    |
| 2275    | ALTERNATIVE               | 37,616.97    | .00          | 5,238.83     | 32,378.14    |
| 2281    | NAT'L SCHOOL LUNCH FUND   | 30,634.48    | 36,280.00    | 34,071.47    | 32,843.01    |
| 2365    | ABC CENTER BASED          | 31,266.72    | 14,580.00    | 12,321.09    | 33,525.63    |
| 2941    | COMPUTER SCI INITIATIVE   | 6,820.69     | .00          | .00          | 6,820.69     |
| TOTAL   | OPERATING FUND            | 913,042.10   | 1,306,571.99 | 1,346,791.22 | 872,822.87   |
| 3000    | BUILDING FUND             | 203,771.47   | .00          | .00          | 203,771.47   |
| 3001    | BOND REFUNDING            | .00          | .00          | .00          | .00          |
| 3300    | REFUND SAVINGS            | 8,663.64     | .00          | .00          | 8,663.64     |
| TOTAL   | BUILDING FUND             | 212,435.11   | .00          | .00          | 212,435.11   |
| 4000    | DEBT SERVICE FUND         | .00          | 120,170.31   | 120,170.31   | .00          |
| 4001    | QSCB PROGRAM              | .00          | .00          | .00          | .00          |
| TOTAL   | DEBT SERVICE FUND         | .00          | 120,170.31   | 120,170.31   | .00          |
| 6501    | TITLE I                   | -20,326.46   | 21,521.39    | 19,928.03    | -18,733.10   |
| 6560    | DHS-CHILDCARE ASS'T GRANT | 1,500.00     | .00          | 1,500.00     | .00          |
| 6702    | TITLE VI-B                | -17,124.50   | 17,124.50    | 8,563.05     | -8,563.05    |
| 6710    | EARLY CHILD               | -1,373.10    | 1,373.10     | 1,171.62     | -1,171.62    |
| 6750    | MEDICAID                  | -1,377.91    | 1,889.10     | 1,643.77     | -1,132.58    |
| 6752    | MEDICAID (ARMAC)          | -11,288.35   | .00          | 2,095.01     | -13,383.36   |
| 6756    | TITLE IIA IMPV TEA QUA    | 2,920.64     | -2,920.64    | .00          | .00          |
| 6782    | TITLE VI REAP             | -9,388.32    | .00          | 1,877.81     | -11,266.13   |
| TOTAL   | FEDERAL GRANTS FUND       | -56,458.00   | 38,987.45    | 36,779.29    | -54,249.84   |
| 8000    | FOOD SERVICE FUND         | -18,229.97   | 4,257.86     | 27,110.95    | -41,083.06   |
| 8657    | FRESH FRUIT & VEG         | -2,130.54    | 1,513.14     | 477.04       | -1,094.44    |
| TOTAL   | FOOD SERVICE FUND         | -20,360.51   | 5,771.00     | 27,587.99    | -42,177.50   |
| TOTAL   |                           | 1,048,522.35 | 1,641,735.27 | 1,701,563.33 | 988,694.29   |