

IZARD COUNTY CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	37,014.48	37,014.48	.00
1001	OTHER SALARY	.00	.00	.00	.00
1223	PROFESS DEV	.00	3,465.01	3,465.01	.00
1240	LEA SUPERVISOR	.00	168.30	168.30	.00
1246	MENTORING	.00	.00	.00	.00
1260	EARLY CHILDHOOD	.00	1,370.75	1,370.75	.00
1265	CATASTROPHIC	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00
1281	NAT'L SCHOOL LUNCH FUND	.00	5,797.85	5,797.85	.00
1365	ABC CENTER BASED	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	47,816.39	47,816.39	.00
2000	OPERATING FUND	.00	.00	181,273.03	-181,273.03
2001	OPERATING OTHER	633,533.79	88,735.97	2,370.42	719,899.34
2217	STUDENT GROWTH	.00	840.00	.00	840.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2222	ENHANCED TRANSPORTATION	.00	.00	.00	.00
2223	PROFESS DEVELOP	.00	.00	6,335.83	-6,335.83
2232	RECOGNITION PROGRAM	.00	.00	.00	.00
2240	LEA SUPERVISOR	1,017.90	.00	211.13	806.77
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	415.97	.00	2,544.08	-2,128.11
2265	CATASTROPHIC	.00	.00	.00	.00
2275	ALTERNATIVE	3.50	.00	1,704.11	-1,700.61
2281	NAT'L SCHOOL LUNCH FUND	.00	.00	26,844.30	-26,844.30
2365	ABC CENTER BASED	.00	.00	2,520.96	-2,520.96
2941	COMPUTER SCI INITIATIVE	6,820.69	.00	.00	6,820.69
TOTAL	OPERATING FUND	641,791.85	89,575.97	223,803.86	507,563.96
3000	BUILDING FUND	249,912.69	.00	.00	249,912.69
3001	BUILDING FUND	60,000.00	.00	.00	60,000.00
3300	REFUND SAVINGS	51,031.55	.00	35,855.00	15,176.55
TOTAL	BUILDING FUND	360,944.24	.00	35,855.00	325,089.24
4000	DEBT SERVICE FUND	.00	3,819.00	28,911.88	-25,092.88
4001	QSCB PROGRAM	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	3,819.00	28,911.88	-25,092.88
6501	TITLE I	2,138.71	.00	11,350.69	-9,211.98
6560	DHS-CHILDCARE ASS'T GRANT	835.44	.00	.00	835.44
6702	TITLE VI-B	.00	.00	63.53	-63.53
6710	EARLY CHILD	.00	.00	1,183.46	-1,183.46
6750	MEDICAID	597.76	.00	.00	597.76
6752	MEDICAID (ARMAC)	5,044.73	-8,114.17	1,922.24	-4,991.68
6756	TITLE IIA IMPV TEA QUA	.00	.00	.00	.00
6782	TITLE VI REAP	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	8,616.64	-8,114.17	14,519.92	-14,017.45
8000	FOOD SERVICE FUND	7,663.64	.00	3,647.35	4,016.29

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 01/29/2018  
TIME: 14:25:29

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MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
8657	FRESH FRUIT & VEG	.00	108.85	.00	108.85
TOTAL	FOOD SERVICE FUND	7,663.64	108.85	3,647.35	4,125.14
TOTAL		1,019,016.37	133,206.04	354,554.40	797,668.01