

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 16

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	125.00	247,371.74	247,496.74	.00
1001	OTHER SALARY	-625.00	90,949.36	90,324.36	.00
1223	PROFESS DEV	.00	4,153.46	4,153.46	.00
1240	LEA SUPERVISOR	.00	166.56	166.56	.00
1246	MENTORING	.00	.00	.00	.00
1260	EARLY CHILDHOOD	.00	1,356.53	1,356.53	.00
1265	CATASTROPHIC	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	8,323.69	8,323.69	.00
1281	NAT'L SCHOOL LUNCH FUND	125.00	31,793.21	31,918.21	.00
1365	ABC CENTER BASED	238.65	8,390.92	8,629.57	.00
TOTAL	TEACHER SALARY FUND	-136.35	392,505.47	392,369.12	.00
2000	OPERATING FUND	-434,962.74	533,105.64	378,149.02	-280,006.12
2001	OPERATING OTHER	1,303,194.32	326,135.69	654,950.10	974,379.91
2217	STUDENT GROWTH	23,429.83	.00	23,429.83	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2223	PROFESS DEVELOP	-12,447.04	14,868.14	2,421.10	.00
2240	LEA SUPERVISOR	1,226.93	.00	209.03	1,017.90
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	4,401.47	4,587.12	8,572.62	415.97
2265	CATASTROPHIC	-15,890.07	21,373.95	5,483.88	.00
2275	ALTERNATIVE	-2,081.52	16,911.00	14,825.98	3.50
2281	NAT'L SCHOOL LUNCH FUND	28,125.68	38,231.72	66,357.40	.00
2365	ABC CENTER BASED	28,604.45	.00	28,604.45	.00
2941	COMPUTER SCI INITIATIVE	6,820.69	.00	.00	6,820.69
TOTAL	OPERATING FUND	930,422.00	955,213.26	1,183,003.41	702,631.85
3000	BUILDING FUND	246,549.47	3,363.22	.00	249,912.69
3001	BOND REFUNDING	.00	.00	.00	.00
3300	REFUND SAVINGS	67,397.70	.00	16,366.15	51,031.55
TOTAL	BUILDING FUND	313,947.17	3,363.22	16,366.15	300,944.24
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4001	QSCB PROGRAM	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00
6501	TITLE I	9,192.14	24,695.77	31,749.20	2,138.71
6560	DHS-CHILDCARE ASS'T GRANT	835.44	.00	.00	835.44
6702	TITLE VI-B	-8,563.21	33,095.57	24,532.36	.00
6710	EARLY CHILD	-1,171.64	2,343.18	1,171.54	.00
6750	MEDICAID	6,714.70	.00	6,116.94	597.76
6752	MEDICAID (ARMAC)	-9,597.94	14,946.80	304.13	5,044.73
6756	TITLE IIA IMPV TEA QUA	.00	.00	.00	.00
6782	TITLE VI REAP	-18,777.72	23,916.00	5,138.28	.00
TOTAL	FEDERAL GRANTS FUND	-21,368.23	98,997.32	69,012.45	8,616.64
8000	FOOD SERVICE FUND	1,240.35	23,847.73	17,424.44	7,663.64
8657	FRESH FRUIT & VEG	-4,687.15	5,981.50	1,294.35	.00
TOTAL	FOOD SERVICE FUND	-3,446.80	29,829.23	18,718.79	7,663.64
TOTAL		1,219,417.79	1,479,908.50	1,679,469.92	1,019,856.37

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 16

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00
1001	OTHER SALARY	.00	.00	.00	.00
1223	PROFESS DEV	.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	.00	.00	.00
1275	ALTERNATIVE LEARNING	.00	.00	.00	.00
1281	NAT'L SCHOOL LUNCH FUND	.00	.00	.00	.00
1365	ABC CENTER BASED	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00
2000	OPERATING FUND	-280,006.12	280,846.12	840.00	.00
2001	OPERATING OTHER	974,379.91	.00	340,846.12	633,533.79
2217	STUDENT GROWTH	.00	-840.00	-840.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2223	PROFESS DEVELOP	.00	.00	.00	.00
2240	LEA SUPERVISOR	1,017.90	.00	.00	1,017.90
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	415.97	.00	.00	415.97
2265	CATASTROPHIC	.00	.00	.00	.00
2275	ALTERNATIVE	3.50	.00	.00	3.50
2281	NAT'L SCHOOL LUNCH FUND	.00	.00	.00	.00
2365	ABC CENTER BASED	.00	.00	.00	.00
2941	COMPUTER SCI INITIATIVE	6,820.69	.00	.00	6,820.69
TOTAL	OPERATING FUND	702,631.85	280,006.12	340,846.12	641,791.85
3000	BUILDING FUND	249,912.69	.00	.00	249,912.69
3001	BOND REFUNDING	.00	60,000.00	.00	60,000.00
3300	REFUND SAVINGS	51,031.55	.00	.00	51,031.55
TOTAL	BUILDING FUND	300,944.24	60,000.00	.00	360,944.24
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4001	QSCB PROGRAM	.00	-42,778.00	-42,778.00	.00
TOTAL	DEBT SERVICE FUND	.00	-42,778.00	-42,778.00	.00
6501	TITLE I	2,138.71	.00	.00	2,138.71
6560	DHS-CHILDCARE ASS'T GRANT	835.44	.00	.00	835.44
6702	TITLE VI-B	.00	.00	.00	.00
6710	EARLY CHILD	.00	.00	.00	.00
6750	MEDICAID	597.76	.00	.00	597.76
6752	MEDICAID (ARMAC)	5,044.73	.00	.00	5,044.73
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	.00	.00	8,616.64
8000	FOOD SERVICE FUND	7,663.64	28,626.80	28,626.80	7,663.64
8657	FRESH FRUIT & VEG	.00	.00	.00	.00
TOTAL	FOOD SERVICE FUND	7,663.64	28,626.80	28,626.80	7,663.64
TOTAL		1,019,856.37	325,854.92	326,694.92	1,019,016.37