

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 17

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|--------------|--------------|-------------|
| 1000 | TEACHER SALARY FUND | .00 | 260,374.88 | 260,374.88 | .00 |
| 1001 | OTHER SALARY | .00 | 66,414.56 | 66,414.56 | .00 |
| 1223 | PROFESS DEV | .00 | 4,200.64 | 4,200.64 | .00 |
| 1240 | LEA SUPERVISOR | .00 | 147.26 | 147.26 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 |
| 1260 | EARLY CHILDHOOD | .00 | 1,695.47 | 1,695.47 | .00 |
| 1265 | CATASTROPHIC | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE LEARNING | .00 | 8,246.32 | 8,246.32 | .00 |
| 1281 | NAT'L SCHOOL LUNCH FUND | .00 | 28,050.95 | 28,050.95 | .00 |
| 1365 | ABC CENTER BASED | .00 | 10,186.70 | 10,186.70 | .00 |
| | TOTAL TEACHER SALARY FUND | .00 | 379,316.78 | 379,316.78 | .00 |
| 2000 | OPERATING FUND | -518,827.00 | 931,769.02 | 412,942.02 | .00 |
| 2001 | OPERATING OTHER | 1,411,513.27 | 376,778.16 | 1,024,528.06 | 763,763.37 |
| 2217 | STUDENT GROWTH | 7,809.00 | .00 | .00 | 7,809.00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTATION | 47,433.36 | .00 | 47,433.36 | .00 |
| 2223 | PROFESS DEVELOP | -52,978.67 | 58,260.38 | 5,281.71 | .00 |
| 2232 | RECOGNITION PROGRAM | 7,300.00 | .00 | .00 | 7,300.00 |
| 2240 | LEA SUPERVISOR | 856.60 | .00 | 185.32 | 671.28 |
| 2244 | EXTENDED YEAR | .00 | .00 | .00 | .00 |
| 2246 | MENTORING PROGRAM | -515.32 | .00 | -515.32 | .00 |
| 2260 | EARLY CHILDHOOD | 8,648.35 | 5,046.51 | 13,365.07 | 329.79 |
| 2265 | CATASTROPHIC | -16,547.90 | 24,414.91 | 7,867.01 | .00 |
| 2275 | ALTERNATIVE | -18,070.04 | 26,381.00 | 8,310.96 | .00 |
| 2281 | NAT'L SCHOOL LUNCH FUND | 65,729.22 | 37,741.00 | 103,470.22 | .00 |
| 2365 | ABC CENTER BASED | 26,733.64 | 900.00 | 27,633.64 | .00 |
| 2941 | COMPUTER SCI INITIATIVE | -109.27 | .00 | -109.27 | .00 |
| | TOTAL OPERATING FUND | 968,975.24 | 1,461,290.98 | 1,650,392.78 | 779,873.44 |
| 3000 | BUILDING FUND | 261,290.69 | .00 | .00 | 261,290.69 |
| 3001 | BUILDING FUND | 91,400.00 | .00 | .00 | 91,400.00 |
| 3300 | REFUND SAVINGS | 20,042.79 | .00 | .00 | 20,042.79 |
| | TOTAL BUILDING FUND | 372,733.48 | .00 | .00 | 372,733.48 |
| 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 | 3,233.82 | 30,615.47 | 33,849.29 | .00 |
| 6560 | DHS-CHILDCARE ASS'T GRANT | 351.17 | .00 | 351.17 | .00 |
| 6702 | TITLE VI-B | -8,370.54 | 24,807.12 | 16,436.58 | .00 |
| 6710 | EARLY CHILD | -1,116.90 | 2,525.80 | 1,408.90 | .00 |
| 6750 | MEDICAID | 7,215.86 | .00 | 2,678.84 | 4,537.02 |
| 6752 | MEDICAID (ARMAC) | -3,169.90 | 16,310.23 | 4,903.64 | 8,236.69 |
| 6756 | TITLE IIA IMPV TEA QUA | .00 | -228.20 | -228.20 | .00 |
| 6782 | TITLE VI REAP | -18,761.41 | 22,513.66 | 3,752.25 | .00 |
| | TOTAL FEDERAL GRANTS FUND | -20,617.90 | 96,544.08 | 63,152.47 | 12,773.71 |
| 8000 | FOOD SERVICE FUND | -2,909.47 | 27,455.79 | 20,173.00 | 4,373.32 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/29/2018
TIME: 14:30:28

IZARD COUNTY CONSOLIDATED SCHOOL
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 17

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|-------------------------|--------------|--------------|--------------|--------------|
| 8657 | FRESH FRUIT & VEG | -1,537.80 | 3,595.75 | 2,057.95 | .00 |
| | TOTAL FOOD SERVICE FUND | -4,447.27 | 31,051.54 | 22,230.95 | 4,373.32 |
| TOTAL | | 1,316,643.55 | 1,968,203.38 | 2,115,092.98 | 1,169,753.95 |

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 13 OF 17

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 | 1,900.00 | 1,900.00 | .00 |
| 1365 | ABC CENTER BASED | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | 1,900.00 | 1,900.00 | .00 |
| 2000 | OPERATING FUND | .00 | .00 | .00 | .00 |
| 2001 | OPERATING OTHER | 763,763.37 | .00 | 48,600.00 | 715,163.37 |
| 2217 | STUDENT GROWTH | 7,809.00 | .00 | .00 | 7,809.00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2223 | PROFESS DEVELOP | .00 | .00 | .00 | .00 |
| 2232 | RECOGNITION PROGRAM | 7,300.00 | .00 | .00 | 7,300.00 |
| 2240 | LEA SUPERVISOR | 671.28 | .00 | .00 | 671.28 |
| 2244 | EXTENDED YEAR | .00 | .00 | .00 | .00 |
| 2246 | MENTORING PROGRAM | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD | 329.79 | .00 | .00 | 329.79 |
| 2265 | CATASTROPHIC | .00 | .00 | .00 | .00 |
| 2275 | ALTERNATIVE | .00 | .00 | .00 | .00 |
| 2281 | NAT'L SCHOOL LUNCH FUND | .00 | .00 | .00 | .00 |
| 2365 | ABC CENTER BASED | .00 | .00 | .00 | .00 |
| 2941 | COMPUTER SCI INITIATIVE | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 779,873.44 | .00 | 48,600.00 | 731,273.44 |
| 3000 | BUILDING FUND | 261,290.69 | 4,163.30 | .00 | 265,453.99 |
| 3001 | BUILDING FUND | 91,400.00 | 48,600.00 | .00 | 140,000.00 |
| 3300 | REFUND SAVINGS | 20,042.79 | .00 | .00 | 20,042.79 |
| TOTAL | BUILDING FUND | 372,733.48 | 52,763.30 | .00 | 425,496.78 |
| 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 | .00 | .00 | .00 | .00 |
| 6560 | DHS-CHILDCARE ASS'T GRANT | .00 | .00 | .00 | .00 |
| 6702 | TITLE VI-B | .00 | .00 | .00 | .00 |
| 6710 | EARLY CHILD | .00 | .00 | .00 | .00 |
| 6750 | MEDICAID | 4,537.02 | .00 | .00 | 4,537.02 |
| 6752 | MEDICAID (ARMAC) | 8,236.69 | .00 | .00 | 8,236.69 |
| 6756 | TITLE IIA IMPV TEA QUA | .00 | .00 | .00 | .00 |
| 6782 | TITLE VI REAP | .00 | .00 | .00 | .00 |
| TOTAL | FEDERAL GRANTS FUND | 12,773.71 | .00 | .00 | 12,773.71 |
| 8000 | FOOD SERVICE FUND | 4,373.32 | 23,710.39 | 23,710.39 | 4,373.32 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|-------------------------|--------------|-----------|--------------|--------------|
| 8657 | FRESH FRUIT & VEG | .00 | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE FUND | 4,373.32 | 23,710.39 | 23,710.39 | 4,373.32 |
| TOTAL | | 1,169,753.95 | 78,373.69 | 74,210.39 | 1,173,917.25 |