

IZARD COUNTY CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 17

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

| FUND/SF | FUND TITLE                | BEG BALANCE  | REVENUE      | EXPENDITURES | END BALANCE |
|---------|---------------------------|--------------|--------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND       | 8,393.74     | 139,302.18   | 139,976.52   | 7,719.40    |
| 1001    | OTHER SALARY              | -16,400.00   | .00          | .00          | -16,400.00  |
| 1223    | PROFESS DEV               | 152.00       | 4,200.76     | 4,200.76     | 152.00      |
| 1240    | LEA SUPERVISOR            | .00          | 161.57       | 161.57       | .00         |
| 1246    | MENTORING                 | .00          | .00          | .00          | .00         |
| 1260    | EARLY CHILDHOOD           | .00          | 1,333.52     | 1,333.52     | .00         |
| 1265    | CATASTROPHIC              | .00          | .00          | .00          | .00         |
| 1275    | ALTERNATIVE LEARNING      | 381.88       | 4,123.01     | 4,123.01     | 381.88      |
| 1281    | NAT'L SCHOOL LUNCH FUND   | 9,898.63     | 18,204.54    | 16,626.45    | 11,476.72   |
| 1365    | ABC CENTER BASED          | .00          | 4,379.10     | 4,379.10     | .00         |
|         | TOTAL TEACHER SALARY FUND | 2,426.25     | 171,704.68   | 170,800.93   | 3,330.00    |
| 2000    | OPERATING FUND            | -561,634.60  | 824,363.64   | 273,240.96   | -10,511.92  |
| 2001    | OPERATING OTHER           | 1,292,417.04 | 217,940.04   | 831,116.67   | 679,240.41  |
| 2217    | STUDENT GROWTH            | 4,685.00     | .00          | .00          | 4,685.00    |
| 2218    | DECLINING ENROLLMENT      | .00          | .00          | .00          | .00         |
| 2222    | ENHANCED TRANSPORTATION   | .00          | 63,541.00    | 7,975.42     | 55,565.58   |
| 2223    | PROFESS DEVELOP           | -37,285.09   | .00          | 5,281.86     | -42,566.95  |
| 2232    | RECOGNITION PROGRAM       | .00          | .00          | .00          | .00         |
| 2240    | LEA SUPERVISOR            | -671.76      | 2,136.49     | 202.71       | 1,262.02    |
| 2244    | EXTENDED YEAR             | .00          | .00          | .00          | .00         |
| 2246    | MENTORING PROGRAM         | .00          | .00          | .00          | .00         |
| 2260    | EARLY CHILDHOOD           | 5,152.89     | 5,116.73     | 1,673.12     | 8,596.50    |
| 2265    | CATASTROPHIC              | -11,729.21   | .00          | 1,606.23     | -13,335.44  |
| 2275    | ALTERNATIVE               | 9,271.49     | .00          | 7,132.92     | 2,138.57    |
| 2281    | NAT'L SCHOOL LUNCH FUND   | -3,861.25    | 37,740.00    | 27,168.47    | 6,710.28    |
| 2365    | ABC CENTER BASED          | 34,961.54    | 14,580.00    | 10,965.65    | 38,575.89   |
| 2941    | COMPUTER SCI INITIATIVE   | 5,988.23     | .00          | .00          | 5,988.23    |
|         | TOTAL OPERATING FUND      | 737,294.28   | 1,165,417.90 | 1,166,364.01 | 736,348.17  |
| 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            | 11,976.55    | .00          | .00          | 11,976.55   |
|         | TOTAL BUILDING FUND       | 364,667.24   | .00          | .00          | 364,667.24  |
| 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                   | -44,929.99   | 1,853.63     | 20,068.00    | -63,144.36  |
| 6560    | DHS-CHILDCARE ASS'T GRANT | 678.33       | .00          | 77.17        | 601.16      |
| 6702    | TITLE VI-B                | -8,137.86    | 8,624.46     | 8,624.46     | -8,137.86   |
| 6710    | EARLY CHILD               | -1,182.48    | 1,182.48     | 1,149.69     | -1,149.69   |
| 6750    | MEDICAID                  | 55.06        | 6,253.62     | 1,053.13     | 5,255.55    |
| 6752    | MEDICAID (ARMAC)          | -5,099.04    | 9,052.81     | 2,360.13     | 1,593.64    |
| 6756    | TITLE IIA IMPV TEA QUA    | 35,796.36    | .00          | .00          | 35,796.36   |
| 6782    | TITLE VI REAP             | -13,132.96   | .00          | 1,876.15     | -15,009.11  |
|         | TOTAL FEDERAL GRANTS FUND | -35,952.58   | 26,967.00    | 35,208.73    | -44,194.31  |
| 8000    | FOOD SERVICE FUND         | -12,210.01   | 8,841.78     | 42,398.90    | -45,767.13  |

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TIME: 14:29:20

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FOR PERIOD 9 OF 17

PAGE NUMBER: 2  
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| FUND/SF | FUND TITLE              | BEG BALANCE  | REVENUE      | EXPENDITURES | END BALANCE  |
|---------|-------------------------|--------------|--------------|--------------|--------------|
| 8657    | FRESH FRUIT & VEG       | -1,004.47    | .00          | 1,294.05     | -2,298.52    |
|         | TOTAL FOOD SERVICE FUND | -13,214.48   | 8,841.78     | 43,692.95    | -48,065.65   |
| TOTAL   |                         | 1,055,220.71 | 1,372,931.36 | 1,416,066.62 | 1,012,085.45 |