

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	125.00	141,686.06	141,686.06	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	16,543.18	16,543.18	125.00
1365	ABC CENTER BASED	238.65	4,287.30	4,287.30	238.65
	TOTAL TEACHER SALARY FUND	-136.35	171,324.52	171,324.52	-136.35
2000	OPERATING FUND	-186,943.29	.00	248,019.45	-434,962.74
2001	OPERATING OTHER	841,164.95	468,946.31	6,916.94	1,303,194.32
2217	STUDENT GROWTH	30,119.43	.00	6,689.60	23,429.83
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2223	PROFESS DEVELOP	-32,523.65	24,000.00	3,923.39	-12,447.04
2240	LEA SUPERVISOR	-440.68	1,876.65	209.04	1,226.93
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	1,572.91	4,531.15	1,702.59	4,401.47
2265	CATASTROPHIC	-14,331.17	.00	1,558.90	-15,890.07
2275	ALTERNATIVE	14,775.22	.00	16,856.74	-2,081.52
2281	NAT'L SCHOOL LUNCH FUND	63,728.06	36,280.00	71,882.38	28,125.68
2365	ABC CENTER BASED	25,201.83	14,580.00	11,177.38	28,604.45
2941	COMPUTER SCI INITIATIVE	6,820.69	.00	.00	6,820.69
	TOTAL OPERATING FUND	749,144.30	550,214.11	368,936.41	930,422.00
3000	BUILDING FUND	246,549.47	.00	.00	246,549.47
3001	BOND REFUNDING	.00	.00	.00	.00
3300	REFUND SAVINGS	67,397.70	.00	.00	67,397.70
	TOTAL BUILDING FUND	313,947.17	.00	.00	313,947.17
4000	DEBT SERVICE FUND	.00	.00	.00	.00
4001	QSCB PROGRAM	-20,212.50	20,212.50	.00	.00
	TOTAL DEBT SERVICE FUND	-20,212.50	20,212.50	.00	.00
6501	TITLE I	-1,435.92	5,142.60	-5,485.46	9,192.14
6560	DHS-CHILDCARE ASS'T GRANT	1,500.00	.00	664.56	835.44
6702	TITLE VI-B	-21,653.76	21,653.76	8,563.21	-8,563.21
6710	EARLY CHILD	-1,171.64	1,171.64	1,171.64	-1,171.64
6750	MEDICAID	4,367.42	3,997.89	1,650.61	6,714.70
6752	MEDICAID (ARMAC)	-14,817.85	7,314.71	2,094.80	-9,597.94
6756	TITLE IIA IMPV TEA QUA	.00	.00	.00	.00
6782	TITLE VI REAP	-16,899.79	.00	1,877.93	-18,777.72
	TOTAL FEDERAL GRANTS FUND	-50,111.54	39,280.60	10,537.29	-21,368.23
8000	FOOD SERVICE FUND	-17,025.83	55,160.20	36,894.02	1,240.35
8657	FRESH FRUIT & VEG	-2,857.28	1,238.98	3,068.85	-4,687.15
	TOTAL FOOD SERVICE FUND	-19,883.11	56,399.18	39,962.87	-3,446.80
	TOTAL	972,747.97	837,430.91	590,761.09	1,219,417.79