

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	7,045.06	132,359.90	139,404.96	.00
1001	OTHER SALARY	-16,400.00	16,400.00	.00	.00
1223	PROFESS DEV	152.00	4,048.76	4,200.76	.00
1240	LEA SUPERVISOR	.00	156.82	156.82	.00
1246	MENTORING	.00	2,400.00	2,400.00	.00
1260	EARLY CHILDHOOD	.00	1,294.30	1,294.30	.00
1265	CATASTROPHIC	.00	.00	.00	.00
1275	ALTERNATIVE LEARNING	381.88	3,741.13	4,123.01	.00
1281	NAT'L SCHOOL LUNCH FUND	12,254.81	4,509.14	16,763.95	.00
1365	ABC CENTER BASED	.00	4,379.10	4,379.10	.00
TOTAL TEACHER	SALARY FUND	3,433.75	169,289.15	172,722.90	.00
2000	OPERATING FUND	-240,241.20	.00	278,585.80	-518,827.00
2001	OPERATING OTHER	1,020,538.01	415,622.95	24,647.69	1,411,513.27
2217	STUDENT GROWTH	7,175.00	634.00	.00	7,809.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2222	ENHANCED TRANSPORTATION	50,172.35	.00	2,738.99	47,433.36
2223	PROFESS DEVELOP	-47,848.81	.00	5,129.86	-52,978.67
2232	RECOGNITION PROGRAM	7,300.00	.00	.00	7,300.00
2240	LEA SUPERVISOR	1,053.53	.00	196.93	856.60
2244	EXTENDED YEAR	.00	.00	.00	.00
2246	MENTORING PROGRAM	.00	2,400.00	2,915.32	-515.32
2260	EARLY CHILDHOOD	11,992.37	5,116.72	8,460.74	8,648.35
2265	CATASTROPHIC	-14,941.67	.00	1,606.23	-16,547.90
2275	ALTERNATIVE	-4,993.55	.00	13,076.49	-18,070.04
2281	NAT'L SCHOOL LUNCH FUND	8,558.38	37,740.00	-19,430.84	65,729.22
2365	ABC CENTER BASED	42,272.16	.00	15,538.52	26,733.64
2941	COMPUTER SCI INITIATIVE	5,988.23	.00	6,097.50	-109.27
TOTAL OPERATING FUND		847,024.80	461,513.67	339,563.23	968,975.24
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	-20,312.50	20,312.50	.00	.00
4001	QSCB PROGRAM	.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		-20,312.50	20,312.50	.00	.00
6501	TITLE I	-27,167.27	52,777.99	22,376.90	3,233.82
6560	DHS-CHILDCARE ASS'T GRANT	601.16	.00	249.99	351.17
6702	TITLE VI-B	-7,130.58	13,965.88	15,205.84	-8,370.54
6710	EARLY CHILD	-1,182.48	1,182.48	1,116.90	-1,116.90
6750	MEDICAID	4,202.42	4,066.57	1,053.13	7,215.86
6752	MEDICAID (ARMAC)	-788.13	.00	2,381.77	-3,169.90
6756	TITLE IIA IMPV TEA QUA	35,796.36	.00	35,796.36	.00
6782	TITLE VI REAP	-16,885.26	.00	1,876.15	-18,761.41
TOTAL FEDERAL	GRANTS FUND	-12,553.78	71,992.92	80,057.04	-20,617.90
8000	FOOD SERVICE FUND	-18,150.87	47,163.04	31,921.64	-2,909.47

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
8657	FRESH FRUIT & VEG	-1,537.80	.00	.00	-1,537.80
TOTAL	FOOD SERVICE FUND	-19,688.67	47,163.04	31,921.64	-4,447.27
TOTAL		1,170,637.08	770,271.28	624,264.81	1,316,643.55