

IZARD COUNTY CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 16

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	142,858.96	142,858.96	.00
1001	OTHER SALARY	.00	.00	.00	.00
1223	PROFESS DEV	.00	3,091.33	3,091.33	.00
1240	LEA SUPERVISOR	.00	151.79	151.79	.00
1246	MENTORING	.00	.00	.00	.00
1260	EARLY CHILDHOOD	605.85	630.41	1,236.26	.00
1265	CATASTROPHIC	1,645.84	-1,645.84	.00	.00
1275	ALTERNATIVE LEARNING	.00	4,161.71	4,161.71	.00
1281	NAT'L SCHOOL LUNCH FUND	112.50	16,179.07	16,291.57	.00
1365	ABC CENTER BASED	.00	4,342.30	4,342.30	.00
TOTAL	TEACHER SALARY FUND	2,364.19	169,769.73	172,133.92	.00
2000	OPERATING FUND	-274,517.24	.00	320,185.76	-594,703.00
2001	OPERATING OTHER	698,376.01	722,227.89	5,536.35	1,415,067.55
2217	STUDENT GROWTH	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2223	PROFESS DEVELOP	-6,307.79	.00	5,490.00	-11,797.79
2240	LEA SUPERVISOR	831.51	.00	191.04	640.47
2244	EXTENDED YEAR	.03	.00	.00	.03
2246	MENTORING PROGRAM	.00	.00	.00	.00
2260	EARLY CHILDHOOD	-2,340.41	4,521.58	950.15	1,231.02
2265	CATASTROPHIC	-6,320.58	.00	-87.45	-6,233.13
2275	ALTERNATIVE	48,093.85	.00	5,238.44	42,855.41
2281	NAT'L SCHOOL LUNCH FUND	3,661.00	36,280.00	22,502.27	17,438.73
2365	ABC CENTER BASED	23,200.95	.00	11,694.69	11,506.26
2941	COMPUTER SCI INITIATIVE	6,820.69	.00	.00	6,820.69
TOTAL	OPERATING FUND	491,498.02	763,029.47	371,701.25	882,826.24
3000	BUILDING FUND	201,465.13	.00	.00	201,465.13
3001	BOND REFUNDING	.00	.00	.00	.00
3300	REFUND SAVINGS	8,170.25	493.39	.00	8,663.64
TOTAL	BUILDING FUND	209,635.38	493.39	.00	210,128.77
4000	DEBT SERVICE FUND	.00	18,838.05	.00	18,838.05
4001	QSCB PROGRAM	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	18,838.05	.00	18,838.05
6501	TITLE I	-50,371.74	50,487.95	19,722.97	-19,606.76
6560	DHS-CHILDCARE ASS'T GRANT	1,001.12	.00	-498.88	1,500.00
6702	TITLE VI-B	-15,052.74	15,052.74	8,562.25	-8,562.25
6710	EARLY CHILD	-1,070.75	1,070.75	1,070.75	-1,070.75
6750	MEDICAID	-3,047.46	3,119.83	1,636.28	-1,563.91
6752	MEDICAID (ARMAC)	-7,539.66	745.46	2,095.01	-8,889.21
6756	TITLE IIA IMPV TEA QUA	2,920.64	.00	.00	2,920.64
6782	TITLE VI REAP	-5,633.04	.00	1,877.64	-7,510.68
TOTAL	FEDERAL GRANTS FUND	-78,793.63	70,476.73	34,466.02	-42,782.92
8000	FOOD SERVICE FUND	-24,809.91	39,731.45	37,231.18	-22,309.64
8657	FRESH FRUIT & VEG	-2,199.65	412.77	1,722.54	-3,509.42
TOTAL	FOOD SERVICE FUND	-27,009.56	40,144.22	38,953.72	-25,819.06
TOTAL		597,694.40	1,062,751.59	617,254.91	1,043,191.08