

IZARD COUNTY CONSOLIDATED SCHOOL
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 16

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

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | EXPENDITURES | END BALANCE |
|---------|---------------------------|-------------|--------------|--------------|-------------|
| 1000 | TEACHER SALARY FUND | 1,890.67 | 141,699.33 | 141,169.21 | 2,420.79 |
| 1001 | OTHER SALARY | .00 | .00 | .00 | .00 |
| 1223 | PROFESS DEV | .00 | 3,091.33 | 3,091.33 | .00 |
| 1240 | LEA SUPERVISOR | .00 | 166.57 | 166.57 | .00 |
| 1246 | MENTORING | .00 | .00 | .00 | .00 |
| 1260 | EARLY CHILDHOOD | 1,842.11 | 1,356.63 | 1,356.63 | 1,842.11 |
| 1265 | CATASTROPHIC | 1,645.84 | .00 | .00 | 1,645.84 |
| 1275 | ALTERNATIVE LEARNING | .00 | 4,161.71 | 4,161.71 | .00 |
| 1281 | NAT'L SCHOOL LUNCH FUND | -1,720.21 | 19,753.95 | 18,697.89 | -664.15 |
| 1365 | ABC CENTER BASED | .00 | 4,402.30 | 4,402.30 | .00 |
| TOTAL | TEACHER SALARY FUND | 3,658.41 | 174,631.82 | 173,045.64 | 5,244.59 |
| 2000 | OPERATING FUND | -599,279.60 | 847,730.67 | 246,605.48 | 1,845.59 |
| 2001 | OPERATING OTHER | 862,312.22 | 392,296.06 | 857,771.83 | 396,836.45 |
| 2217 | STUDENT GROWTH | .00 | .00 | .00 | .00 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 |
| 2223 | PROFESS DEVELOP | -12,058.05 | 12,316.00 | 2,648.55 | -2,390.60 |
| 2240 | LEA SUPERVISOR | 1,231.54 | .00 | 208.99 | 1,022.55 |
| 2244 | EXTENDED YEAR | .03 | .00 | .00 | .03 |
| 2246 | MENTORING PROGRAM | .00 | .00 | .00 | .00 |
| 2260 | EARLY CHILDHOOD | -4,954.15 | 4,521.58 | 1,702.13 | -2,134.70 |
| 2265 | CATASTROPHIC | -3,203.88 | .00 | 1,558.04 | -4,761.92 |
| 2275 | ALTERNATIVE | -5,300.37 | .00 | 7,124.55 | -12,424.92 |
| 2281 | NAT'L SCHOOL LUNCH FUND | -8,502.01 | 36,280.00 | 26,312.96 | 1,465.03 |
| 2365 | ABC CENTER BASED | 1,714.86 | 14,580.00 | 10,814.17 | 5,480.69 |
| 2941 | COMPUTER SCI INITIATIVE | 20,000.00 | .00 | .00 | 20,000.00 |
| TOTAL | OPERATING FUND | 251,960.59 | 1,307,724.31 | 1,154,746.70 | 404,938.20 |
| 3000 | BUILDING FUND | 201,465.13 | .00 | .00 | 201,465.13 |
| 3001 | BOND REFUNDING | .00 | .00 | .00 | .00 |
| 3300 | REFUND SAVINGS | 3,602.48 | 4,567.77 | .00 | 8,170.25 |
| TOTAL | BUILDING FUND | 205,067.61 | 4,567.77 | .00 | 209,635.38 |
| 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 | -62,080.75 | .00 | 19,806.19 | -81,886.94 |
| 6560 | DHS-CHILDCARE ASS'T GRANT | 1,500.00 | .00 | .00 | 1,500.00 |
| 6702 | TITLE VI-B | -20,627.43 | 18,544.49 | 8,560.81 | -10,643.75 |
| 6710 | EARLY CHILD | -2,634.86 | 2,634.86 | 1,171.32 | -1,171.32 |
| 6750 | MEDICAID | -2,232.08 | .00 | 1,703.42 | -3,935.50 |
| 6752 | MEDICAID (ARMAC) | -10,851.54 | .00 | 2,095.01 | -12,946.55 |
| 6756 | TITLE IIA IMPV TEA QUA | -5,680.20 | .00 | .00 | -5,680.20 |
| 6782 | TITLE VI REAP | -1,877.64 | .00 | 1,877.64 | -3,755.28 |
| TOTAL | FEDERAL GRANTS FUND | -104,484.50 | 21,179.35 | 35,214.39 | -118,519.54 |
| 8000 | FOOD SERVICE FUND | -11,427.20 | 21,939.47 | 7,101.22 | 3,411.05 |
| 8657 | FRESH FRUIT & VEG | .00 | .00 | .00 | .00 |
| TOTAL | FOOD SERVICE FUND | -11,427.20 | 21,939.47 | 7,101.22 | 3,411.05 |
| TOTAL | | 344,774.91 | 1,530,042.72 | 1,370,107.95 | 504,709.68 |