

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/08/2021
 TIME: 12:03:07

MAMMOTH SPRING SCHOOL #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 6 OF 21

PAGE NUMBER: 1
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-617,129.46	.00	767,954.29	.00	150,824.83	.00
1217	STUDENT GROWTH T. S.	-3,004.17	.00	3,004.17	.00	.00	.00
1223	PD-TECH	.00	.00	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
1275	ALTERNATIVE	-15,316.68	.00	19,145.85	.00	3,829.17	.00
1281	NAT. SCHOOL LUNCH	-18,503.97	.00	25,608.32	.00	7,104.35	.00
1365	ABC PRE-SCHOOL	-43,612.32	.00	54,515.40	.00	10,903.08	.00
1920	ISOLATED SP NEEDS T.	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-697,566.60	.00	870,228.03	.00	172,661.43	.00
2000	OPERATING FUND	2,635,242.88	.00	.00	767,954.29	128,084.69	1,739,203.90
2001	OTHER GENERAL OP	-1,615,022.46	250,645.62	.00	.00	.00	-1,364,376.84
2217	STUDENT GROWTH FUNDI	154,717.18	.00	.00	3,004.17	.00	151,713.01
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSPO	31,534.31	.00	.00	.00	.00	31,534.31
2223	PROF DEVELOPMENT	32,882.07	.00	.00	.00	2,504.65	30,377.42
2232	SCHOOL RECOGNITION	.00	.00	.00	.00	.00	.00
2240	LEA SPECIAL ED SUPER	1,989.63	.00	.00	.00	.00	1,989.63
2244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00	.00	.00
2246	MENTOR STAFF	.00	.00	.00	.00	.00	.00
2260	EARLY CHILD SP ED	1,284.03	2,568.07	.00	.00	.00	3,852.10
2262	EARLY INTERVENTION D	455.91	911.85	.00	.00	.00	1,367.76
2265	SP ED CATASTROPHIC L	10,308.76	.00	.00	.00	.00	10,308.76
2271	GT/ADVANCE PLACEMENT	894.65	.00	.00	.00	.00	894.65
2275	ALTERNATIVE LEARNING	20,805.45	.00	.00	19,145.85	1,003.86	655.74
2281	NAT. SCHOOL LUNCH	102,078.90	32,199.00	.00	25,608.32	12,405.26	96,264.32
2282	ESA MATCH GRANT/NSLA	30,095.35	.00	.00	.00	.00	30,095.35
2340	CAREER NEW START UP	.00	.00	.00	.00	.00	.00
2365	A B C	98,216.52	22,842.00	.00	54,515.40	6,657.42	59,885.70
2385	OTHER - ABC PRE SCHO	32,176.09	3,193.56	.00	.00	.00	35,369.65
2392	GEN FACILITIES	.00	.00	.00	.00	.00	.00
2398	AR GAME & FISH/PROJE	66.38	.00	.00	.00	.00	66.38
2920	ISOLATED SPECIAL NEE	154,265.90	.00	.00	.00	.00	154,265.90
TOTAL	OPERATING FUND	1,691,991.55	312,360.10	.00	870,228.03	150,655.88	983,467.74
3000	BUILDING FUND	943,594.27	.00	27.50	.00	.00	943,621.77
3001	GENERAL BUILDING FUN	772,800.94	.00	.00	.00	.00	772,800.94
3392	BUILDING GEN FACILIT	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,716,395.21	.00	27.50	.00	.00	1,716,422.71
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-2,531.87	15,925.75	.00	.00	13,393.88	.00
6560	DHS CHILDCARE ASST.	1,250.00	.00	.00	.00	.00	1,250.00
6563	DHS - ABC	2,716.69	.00	.00	.00	.00	2,716.69

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PAGE NUMBER: 2
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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	TITLE VI-B	-2,650.80	17,050.24	.00	.00	14,399.44	.00
6710	IDEA EARLY CHILDHOOD	-3,715.78	3,715.78	.00	.00	.00	.00
6719	ESSER CARES ACT	-1,208.02	1,163.52	.00	.00	.00	-44.50
6750	MEDICAID	30,655.53	.00	.00	.00	.00	30,655.53
6752	ARMAC- MEDICAID	72,784.27	.00	.00	.00	.00	72,784.27
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6776	COVID EMERGENCY LEAV	-3,306.20	5,400.90	.00	.00	.00	2,094.70
6780	CARES ACT	-15,956.85	7,206.25	.00	.00	11,475.73	-20,226.33
6782	REAP GRANT	519.00	.00	.00	.00	.00	519.00
6784	TITLE VI-RLIS	.00	.00	.00	.00	.00	.00
6786	TITLE IV STUDENT SUP	-12,243.85	.00	.00	.00	.00	-12,243.85
TOTAL	FEDERAL GRANTS FUND	66,312.12	50,462.44	.00	.00	39,269.05	77,505.51
7000	ACTIVITY FUND	.00	.00	.00	.00	.00	.00
7101	ELEM LOUNGE	1,205.97	.00	.00	.00	.00	1,205.97
7102	ELEM LIBRARY	1,121.23	.00	.00	.00	525.95	595.28
7104	ELEM & H. S. QUIZ BO	69.75	.00	.00	.00	.00	69.75
7105	NEEDY HEALTH FUND	6,397.67	2,000.00	.00	.00	683.05	7,714.62
7106	ELEM MISCELLANEOUS	1,598.21	.00	.00	.00	.00	1,598.21
7107	ELEMENTARY CHOIR	.00	.00	.00	.00	.00	.00
7110	ELEM ATHLETIC	2,805.13	.00	.00	.00	.00	2,805.13
7120	MINI GRANT	.00	.00	.00	.00	.00	.00
7150	SCHOLARSHIP ENDOWNME	178,971.96	227.38	.00	7,500.00	.00	171,699.34
7155	FOOD BANK GRANT	.00	1,054.81	.00	.00	1,054.81	.00
7208	ART CLUB	384.47	.00	.00	.00	.00	384.47
7209	NAT. TECH HONOR SOCI	2.00	.00	.00	.00	.00	2.00
7210	ANNUAL / YEARBOOK	13,059.30	1,640.00	.00	.00	99.43	14,599.87
7211	SR. NHS	274.68	.00	.00	.00	.00	274.68
7212	JR. NHS	1,059.77	324.77	.00	.00	476.88	907.66
7213	SR. BETA	3,370.29	105.00	.00	.00	384.77	3,090.52
7214	JR. BETA	123.69	.00	.00	.00	.00	123.69
7215	H.S. LIBRARY	28.05	.00	.00	.00	.00	28.05
7216	CHEER CLUB	180.37	50.00	.00	.00	.00	230.37
7217	SCIENCE/PROJECT WET	1,417.59	.00	.00	.00	.00	1,417.59
7218	H.S. STUDENT COUNCIL	796.43	.00	.00	.00	.00	796.43
7219	SPEECH & DRAMA	1,646.89	.00	.00	.00	.00	1,646.89
7220	FBLA	2,561.50	100.00	.00	.00	140.00	2,521.50
7221	FFA	798.01	420.00	.00	.00	295.05	922.96
7222	FCCLA	2,742.49	567.05	.00	.00	1,357.51	1,952.03
7223	B.A.D.	558.40	.00	.00	.00	.00	558.40
7224	ENTREPRENUER CLASS	744.43	.00	.00	.00	.00	744.43
7225	H.S. LOUNGE	3,343.76	.00	.00	.00	.00	3,343.76
7226	BAND	-164.00	.00	.00	.00	26.86	-190.86
7227	FIRE MARSHALS	53.27	.00	.00	.00	.00	53.27
7228	H.S. ATHLETIC	-850.73	4,058.00	.00	.00	4,791.54	-1,584.27
7229	YUGO	181.75	.00	.00	.00	.00	181.75
7231	MISCELLANOUS	2,926.14	.00	.00	.00	200.75	2,725.39
7232	CLEARING ACCOUNT	.00	8,128.88	7,500.00	.00	5,628.88	10,000.00
7233	BANK INTEREST	5,827.22	28.29	.00	.00	.00	5,855.51
7234	H.O.S.A.	.00	.00	.00	.00	.00	.00

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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7235	EAST LAB MISC	2,762.13	.00	.00	.00	.00	2,762.13
7236	TRAP TEAM	.00	.00	.00	.00	.00	.00
7237	HS BASEBALL	.00	.00	.00	.00	.00	.00
7238	HS SOFTBALL	.00	.00	.00	.00	.00	.00
7239	H.S. TRACK	.00	.00	.00	.00	.00	.00
7240	CROSS COUNTRY/ATHLET	.00	.00	.00	.00	.00	.00
7241	GOLF/ATHLETIC	-250.00	.00	.00	.00	.00	-250.00
7242	GIRLS BASKETBALL	3,330.66	.00	.00	.00	59.50	3,271.16
7250	READING BEARS	1,461.32	.00	.00	.00	.00	1,461.32
7318	SENIOR-2018	.00	.00	.00	.00	.00	.00
7319	SENIOR - 2019	.00	.00	.00	.00	.00	.00
7320	SENIOR 2020	.00	.00	.00	.00	.00	.00
7321	SENIOR-2021	2,789.26	.00	.00	.00	.00	2,789.26
7322	SENIOR 2022	581.43	4,577.70	.00	.00	1,992.72	3,166.41
7323	SENIOR-2023	127.17	1,015.69	.00	.00	.00	1,142.86
7324	SENIOR 2024	167.00	20.00	.00	.00	.00	187.00
7325	SENIOR 2025	10.00	.00	.00	.00	.00	10.00
7326	SENIOR 2026	70.00	.00	.00	.00	.00	70.00
TOTAL	ACTIVITY FUND	244,284.66	24,317.57	7,500.00	7,500.00	17,717.70	250,884.53
8000	FOOD SERVICE FUND	-30,966.99	-737.65	.00	.00	32,838.77	-64,543.41
8657	FRESH FRUITS & VEGET	-334.13	.00	.00	.00	273.12	-607.25
TOTAL	FOOD SERVICE FUND	-31,301.12	-737.65	.00	.00	33,111.89	-65,150.66
TOTAL		2,990,115.82	386,402.46	877,755.53	877,728.03	413,415.95	2,963,129.83