

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 12/10/2021  
 TIME: 09:27:16

MAMMOTH SPRING SCHOOL #2  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 22

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345689]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-505,426.91	.00	165,798.82	-671,225.73
1217	STUDENT GROWTH T. S.	.00	.00	.00	.00
1220	NATIONAL BOARD CERT ADE	.00	.00	.00	.00
1223	PD-TECH	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1275	ALTERNATIVE	-12,037.50	.00	4,012.50	-16,050.00
1281	NAT. SCHOOL LUNCH	-15,392.76	.00	5,068.42	-20,461.18
1282	SUMMER TEACHER PRE-K ESA	.00	.00	.00	.00
1365	ABC PRE-SCHOOL	-34,654.62	.00	11,551.54	-46,206.16
1920	ISOLATED SP NEEDS T.S.	.00	.00	.00	.00
1941	GOV'S COMPUTER SCIENCE	-2,600.00	.00	.00	-2,600.00
TOTAL	TEACHER SALARY FUND	-570,111.79	.00	186,431.28	-756,543.07
2000	OPERATING FUND	2,690,398.63	.00	137,963.19	2,552,435.44
2001	OTHER GENERAL OP	-1,883,224.39	551,284.39	.00	-1,331,940.00
2011	ABC TUITION	44,038.75	1,484.00	.00	45,522.75
2217	STUDENT GROWTH FUNDING	139,700.17	.00	24,103.65	115,596.52
2218	DECLINING ENROLLMENT	.00	.00	.00	.00
2220	NATIONAL BOARD CERT ADE	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSPORT	57,898.95	.00	.00	57,898.95
2223	PROF DEVELOPMENT	33,782.20	.00	1,299.72	32,482.48
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2240	LEA SPECIAL ED SUPERVISOR	-7,010.12	.00	.00	-7,010.12
2244	EXTENDED SCHOOL YEAR	-909.00	.00	.00	-909.00
2246	MENTOR STAFF	.00	.00	.00	.00
2260	EARLY CHILD SP ED	-1,579.24	3,158.49	.00	1,579.25
2262	EARLY INTERVENTION DAY	-560.74	1,121.50	.00	560.76
2265	SP ED CATASTROPHIC LOSS	9,494.87	.00	218.91	9,275.96
2271	GT/ADVANCE PLACEMENT	944.65	.00	.00	944.65
2275	ALTERNATIVE LEARNING ENV.	21,542.77	.00	1,058.54	20,484.23
2281	NAT. SCHOOL LUNCH	110,850.36	31,987.00	7,035.20	135,802.16
2282	ESA MATCH GRANT/NSLA	19,596.63	12,389.84	.00	31,986.47
2340	CAREER NEW START UP	.00	.00	.00	.00
2365	A B C	72,806.80	23,322.00	7,172.48	88,956.32
2385	OTHER - ABC PRE SCHOOL	.00	.00	.00	.00
2392	GEN FACILITIES	.00	.00	.00	.00
2398	AR GAME & FISH/PROJECT	2,343.98	.00	.00	2,343.98
2920	ISOLATED SPECIAL NEEDS	12,516.93	.00	.00	12,516.93
2941	GOV'S COMPUTER SCIENCE	2,601.81	.00	.00	2,601.81
TOTAL	OPERATING FUND	1,325,234.01	624,747.22	178,851.69	1,771,129.54
3000	BUILDING FUND	544,548.29	.00	.00	544,548.29
3001	GENERAL BUILDING FUND	1,039,208.79	.00	.00	1,039,208.79
3392	BUILDING GEN FACILITIES	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,583,757.08	.00	.00	1,583,757.08
4000	DEBT SERVICE FUND	-10,323.75	.00	.00	-10,323.75
TOTAL	DEBT SERVICE FUND	-10,323.75	.00	.00	-10,323.75

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6501	CHAPTER I	-1,842.12	16,214.26	14,416.29	-44.15
6560	DHS CHILDCARE ASST. GRANT	518.67	.00	.00	518.67
6563	DHS - ABC	10,313.64	.00	.00	10,313.64
6702	TITLE VI-B	.00	14,209.43	16,620.23	-2,410.80
6704	ARP IDEA PTB SEC 619	-660.65	660.65	.00	.00
6710	IDEA EARLY CHILDHOOD	-3,721.16	3,721.16	.00	.00
6719	ESSER CARES ACT	.00	.00	.00	.00
6750	MEDICAID	29,741.61	.00	165.00	29,576.61
6752	ARMAC- MEDICAID	91,506.32	.00	.00	91,506.32
6756	TITLE II A	.00	.00	.00	.00
6774	COVID LEAVE PT 2	.00	.00	.00	.00
6776	COVID EMERGENCY LEAVE	.00	.00	.00	.00
6780	CARES ACT	.00	.00	.00	.00
6781	ESSER 2	-8,532.15	49,395.31	55,382.32	-14,519.16
6782	REAP GRANT	3,022.85	.00	.00	3,022.85
6784	TITLE VI-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SUPPORT	-1,088.43	1,088.43	.00	.00
6795	ESSER III	8,770.76	6,841.24	15,612.00	.00
TOTAL	FEDERAL GRANTS FUND	128,029.34	92,130.48	102,195.84	117,963.98
8000	FOOD SERVICE FUND	-26,377.99	47,359.72	45,952.76	-24,971.03
8657	FRESH FRUITS & VEGETABLE	-437.52	.00	1,244.58	-1,682.10
TOTAL	FOOD SERVICE FUND	-26,815.51	47,359.72	47,197.34	-26,653.13
TOTAL		2,429,769.38	764,237.42	514,676.15	2,679,330.65