

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/10/2015
 TIME: 08:47:44

NAMMOTH SPRING SCHOOL #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 16

PAGE NUMBER: 1
 MODULE NUM: STATM9AR

SELECTION CRITERIA: orgn.fund matches '[12345689]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-27,938.76	.00	25,448.76	-53,387.52
1002	SUMMER PRE SCHOOL	.00	.00	.00	.00
1217	STUDENT GROWTH TEACHER	.00	.00	.00	.00
1218	TS DECLINING ENROLLMENT	.00	.00	.00	.00
1223	PD-TECH	-1,079.42	.00	1,079.42	-2,158.84
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1246	MENTORING TEACHER	.00	.00	.00	.00
1275	ALTERNATIVE	-1,266.69	.00	1,266.69	-2,533.38
1281	NAT. SCHOOL LUNCH	-1,266.69	.00	1,266.69	-2,533.38
1365	ABC PRE-SCHOOL	.00	.00	.00	.00
	TOTAL TEACHER SALARY FUND	-31,551.56	.00	29,061.56	-60,613.12
2000	OPERATING FUND	-89,204.53	2,969,186.48	81,877.89	2,798,104.06
2001	OTHER GENERAL OP	499,681.85	226,298.74	2,969,186.48	-2,243,205.89
2002	SUMMER PRE SCHOOL	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDING	56,059.81	.00	.00	56,059.81
2218	DECLINING ENROLLMENT	68,551.00	.00	.00	68,551.00
2223	PROF DEVELOPMENT	-4,686.65	.00	8,407.04	-13,093.69
2225	VOCATIONAL REFUND	.00	.00	.00	.00
2227	COLLEGE PREP ENRICHMENT	.00	.00	.00	.00
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2240	HANDICAPPED CHILD AID	.00	.00	.00	.00
2246	MENTOR STAFF	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	178.48	.00	.00	178.48
2271	GT/ADVANCE PLACEMENT	559.54	.00	.00	559.54
2275	ALTERNATIVE LEARNING ENV.	2,452.71	.00	309.21	2,143.50
2281	NAT. SCHOOL LUNCH	-311.60	14,426.00	312.54	13,801.86
2365	A B C	-5,124.34	12,636.00	507.43	7,004.23
2385	OTHER - ABC PRE SCHOOL	21,490.86	.00	.00	21,490.86
2390	WORK COMP	.00	.00	.00	.00
2392	GEN FACILITIES	16,694.00	.00	.00	16,694.00
2393	GROWTH FACILITIES	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEMENT	.00	.00	.00	.00
2395	DEBT SERV SUPP	.00	.00	.00	.00
2398	AR GAME & FISH/PROJECT	401.93	.00	.00	401.93
2931	BROADBAND FACIL MATCH GRT	.00	.00	.00	.00
2995	VENDORS CONTRACTS	.00	.00	.00	.00
	TOTAL OPERATING FUND	566,743.06	3,222,547.22	3,060,600.59	728,689.69
3000	BUILDING FUND	238,079.01	.00	.00	238,079.01
3001	GENERAL BUILDING FUND	1,121,083.03	.00	4,995.54	1,116,087.49
3404	BUILDING PARTNERSHIP	.00	.00	.00	.00
	TOTAL BUILDING FUND	1,359,162.04	.00	4,995.54	1,354,166.50
4000	DEBT SERVICE FUND	-5,824.38	.00	.00	-5,824.38
	TOTAL DEBT SERVICE FUND	-5,824.38	.00	.00	-5,824.38
6468	SEVER WINTER STORM-FEMA	.00	.00	.00	.00
6501	CHAPTER I	-6,188.42	.00	11,795.26	-17,983.68
6520	TITLE V	.00	.00	.00	.00

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6560	DHS CHILDCARE ASST. GRANT	1,500.00	.00	.00	1,500.00
6563	DHS - ABC	1,916.57	.00	.00	1,916.57
6595	TITLE IID	.00	.00	.00	.00
6702	TITLE VI-B	-1,773.19	.00	1,596.64	-3,369.83
6750	MEDICAID	5,152.03	.00	.00	5,152.03
6752	ARMAC- MEDICAID	31,523.28	.00	6,100.00	25,423.28
6756	TITLE II A	7,760.86	.00	.00	7,760.86
6782	REAP GRANT	-1,915.16	.00	11,996.05	-13,911.21
	TOTAL FEDERAL GRANTS FUND	37,975.97	.00	31,487.95	6,488.02
8000	FOOD SERVICE FUND	.00	2,067.52	879.69	1,187.83
8672	SCHOOL LUNCH EQUIP	.00	.00	.00	.00
	TOTAL FOOD SERVICE FUND	.00	2,067.52	879.69	1,187.83
9002	FIXED ASSET DEBT	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00
	TOTAL	1,926,505.13	3,224,614.74	3,127,025.33	2,024,094.54