

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 03/07/2016
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MAMMOTH SPRING SCHOOL #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 8 OF 16

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	-719,592.46	.00	132,040.81	-851,633.27
1223	PD-TECH	-7,555.94	.00	1,079.42	-8,635.36
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1246	MENTORING TEACHER	.00	.00	.00	.00
1275	ALTERNATIVE	-17,724.73	.00	3,038.27	-20,763.00
1281	NAT. SCHOOL LUNCH	-31,244.73	.00	5,742.27	-36,987.00
1365	ABC PRE-SCHOOL	-35,399.55	.00	7,079.91	-42,479.46
TOTAL	TEACHER SALARY FUND	-811,517.41	.00	148,980.68	-960,498.09
2000	OPERATING FUND	2,177,958.71	.00	132,457.66	2,045,501.05
2001	OTHER GENERAL OP	-631,243.70	234,188.67	.00	-397,055.03
2217	STUDENT GROWTH FUNDING	64,098.81	.00	.00	64,098.81
2218	DECLINING ENROLLMENT	68,551.00	.00	.00	68,551.00
2223	PROF DEVELOPMENT	-4,239.76	.00	271.74	-4,511.50
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2246	MENTOR STAFF	4,800.00	.00	.00	4,800.00
2265	SP ED CATASTROPHIC LOSS	-23,065.96	.00	4,650.95	-27,716.91
2271	GT/ADVANCE PLACEMENT	709.54	.00	.00	709.54
2275	ALTERNATIVE LEARNING ENV.	13,075.16	.00	766.55	12,308.61
2281	NAT. SCHOOL LUNCH	70,513.73	14,426.00	3,505.46	81,434.27
2365	A B C	77,960.61	17,496.00	3,853.20	91,603.41
2385	OTHER - ABC PRE SCHOOL	22,380.02	.00	.00	22,380.02
2392	GEN FACILITIES	16,694.00	.00	.00	16,694.00
2398	AR GAME & FISH/PROJECT	401.93	1,329.88	.00	1,731.81
2931	BROADBAND FACIL MATCH GRT	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,858,594.09	267,440.55	145,505.56	1,980,529.08
3000	BUILDING FUND	238,079.01	23,535.00	.00	261,614.01
3001	GENERAL BUILDING FUND	1,039,714.84	.00	51,309.28	988,405.56
3404	BUILDING PARTNERSHIP	.00	.00	.00	.00
TOTAL	BUILDING FUND	1,277,793.85	23,535.00	51,309.28	1,250,019.57
4000	DEBT SERVICE FUND	-41,666.76	.00	.00	-41,666.76
TOTAL	DEBT SERVICE FUND	-41,666.76	.00	.00	-41,666.76
6468	SEVER WINTER STORM-FEMA	5,543.60	.00	.00	5,543.60
6501	CHAPTER I	-15,941.30	25,209.07	27,102.57	-17,834.80
6560	DHS CHILDCARE ASST. GRANT	1,500.00	.00	.00	1,500.00
6563	DHS - ABC	1,916.57	.00	.00	1,916.57
6702	TITLE VI-B	-11,761.36	19,093.20	9,548.16	-2,216.32
6750	MEDICAID	5,152.03	.00	.00	5,152.03
6752	ARMAC- MEDICAID	22,202.19	4,048.37	.00	26,250.56
6756	TITLE II A	-2,593.89	5,187.78	2,593.89	.00
6782	REAP GRANT	-2,126.34	.00	1,113.07	-3,239.41
TOTAL	FEDERAL GRANTS FUND	3,891.50	53,538.42	40,357.69	17,072.23
8000	FOOD SERVICE FUND	-7,294.51	21,523.61	21,068.01	-6,838.91
TOTAL	FOOD SERVICE FUND	-7,294.51	21,523.61	21,068.01	-6,838.91
TOTAL		2,279,800.76	366,037.58	407,221.22	2,238,617.12

