

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/03/2017
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MAMMOTH SPRING SCHOOL #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 17

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 | -28,249.71 | .00 | 27,318.46 | -55,568.17 |
| 1223 | PD-TECH | -1,109.21 | .00 | 1,109.21 | -2,218.42 |
| 1232 | SCHOOL RECOGNITION | .00 | .00 | .00 | .00 |
| 1246 | MENTORING TEACHER | .00 | .00 | .00 | .00 |
| 1275 | ALTERNATIVE | -1,285.52 | .00 | 1,285.52 | -2,571.04 |
| 1281 | NAT. SCHOOL LUNCH | -1,285.52 | .00 | 1,285.52 | -2,571.04 |
| 1365 | ABC PRE-SCHOOL | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | -31,929.96 | .00 | 30,998.71 | -62,928.67 |
| 2000 | OPERATING FUND | -120,895.79 | 3,000,536.08 | 110,616.98 | 2,769,023.31 |
| 2001 | OTHER GENERAL OP | 323,118.49 | 229,381.51 | 3,000,536.08 | -2,448,036.08 |
| 2217 | STUDENT GROWTH FUNDING | 69,457.81 | -3,884.00 | .00 | 65,573.81 |
| 2218 | DECLINING ENROLLMENT | 68,551.00 | .00 | .00 | 68,551.00 |
| 2223 | PROF DEVELOPMENT | -6,323.09 | .00 | 11,079.70 | -17,402.79 |
| 2232 | SCHOOL RECOGNITION | .00 | .00 | .00 | .00 |
| 2246 | MENTOR STAFF | 4,800.00 | .00 | .00 | 4,800.00 |
| 2265 | SP ED CATASTROPHIC LOSS | 584.69 | .00 | .00 | 584.69 |
| 2271 | GT/ADVANCE PLACEMENT | 709.54 | .00 | .00 | 709.54 |
| 2275 | ALTERNATIVE LEARNING ENV. | 3,376.42 | .00 | 313.58 | 3,062.84 |
| 2281 | NAT. SCHOOL LUNCH | 5,690.76 | 14,393.00 | 316.97 | 19,766.79 |
| 2365 | A B C | 9,320.00 | 34,992.00 | 11,882.97 | 32,429.03 |
| 2385 | OTHER - ABC PRE SCHOOL | 25,186.02 | 120.00 | .00 | 25,306.02 |
| 2392 | GEN FACILITIES | 16,694.00 | .00 | .00 | 16,694.00 |
| 2398 | AR GAME & FISH/PROJECT | 33.45 | .00 | .00 | 33.45 |
| 2920 | ISOLATED SPECIAL NEEDS | 121,979.08 | .00 | .00 | 121,979.08 |
| TOTAL | OPERATING FUND | 522,282.38 | 3,275,538.59 | 3,134,746.28 | 663,074.69 |
| 3000 | BUILDING FUND | 264,482.49 | .00 | .00 | 264,482.49 |
| 3001 | GENERAL BUILDING FUND | 1,204,887.71 | .00 | 246,523.38 | 958,364.33 |
| TOTAL | BUILDING FUND | 1,469,370.20 | .00 | 246,523.38 | 1,222,846.82 |
| 4000 | DEBT SERVICE FUND | -5,299.38 | .00 | .00 | -5,299.38 |
| TOTAL | DEBT SERVICE FUND | -5,299.38 | .00 | .00 | -5,299.38 |
| 6501 | CHAPTER I | -10,036.65 | .00 | 32,014.67 | -42,051.32 |
| 6560 | DHS CHILDCARE ASST. GRANT | 314.56 | .00 | .00 | 314.56 |
| 6563 | DHS - ABC | 1,916.57 | .00 | .00 | 1,916.57 |
| 6702 | TITLE VI-B | -3,280.64 | .00 | 11,660.68 | -14,941.32 |
| 6750 | MEDICAID | 5,152.03 | .00 | .00 | 5,152.03 |
| 6752 | ARMAC- MEDICAID | 32,915.52 | .00 | .00 | 32,915.52 |
| 6756 | TITLE II A | .00 | .00 | .00 | .00 |
| 6782 | REAP GRANT | -721.41 | .00 | 721.41 | -1,442.82 |
| TOTAL | FEDERAL GRANTS FUND | 26,259.98 | .00 | 44,396.76 | -18,136.78 |
| 8000 | FOOD SERVICE FUND | .00 | 2,503.37 | 289.25 | 2,214.12 |
| TOTAL | FOOD SERVICE FUND | .00 | 2,503.37 | 289.25 | 2,214.12 |
| TOTAL | | 1,980,683.22 | 3,278,041.96 | 3,456,954.38 | 1,801,770.80 |