

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/05/2016
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MAMMOTH SPRING SCHOOL #2
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 5 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	-326,534.76	.00	137,916.13	-464,450.89
1223	PD-TECH	-4,436.84	.00	1,109.21	-5,546.05
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1246	MENTORING TEACHER	.00	.00	.00	.00
1275	ALTERNATIVE	-8,737.90	.00	3,083.43	-11,821.33
1281	NAT. SCHOOL LUNCH	-11,655.24	.00	4,542.10	-16,197.34
1365	ABC PRE-SCHOOL	-14,685.02	.00	7,278.51	-21,963.53
TOTAL	TEACHER SALARY FUND	-366,049.76	.00	153,929.38	-519,979.14
2000	OPERATING FUND	2,532,546.62	.00	105,054.30	2,427,492.32
2001	OTHER GENERAL OP	-1,872,322.72	487,817.40	23,535.00	-1,408,040.32
2217	STUDENT GROWTH FUNDING	65,573.81	.00	.00	65,573.81
2218	DECLINING ENROLLMENT	68,551.00	.00	.00	68,551.00
2223	PROF DEVELOPMENT	-8,943.38	.00	278.18	-9,221.56
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2246	MENTOR STAFF	4,800.00	.00	.00	4,800.00
2265	SP ED CATASTROPHIC LOSS	-8,613.49	.00	4,598.21	-13,211.70
2271	GT/ADVANCE PLACEMENT	709.54	150.00	.00	859.54
2275	ALTERNATIVE LEARNING ENV.	6,623.75	.00	776.58	5,847.17
2281	NAT. SCHOOL LUNCH	44,447.54	14,393.00	3,324.53	55,516.01
2365	A B C	59,219.33	17,496.00	15,446.62	61,268.71
2385	OTHER - ABC PRE SCHOOL	26,334.02	1,614.00	1,315.06	26,632.96
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	1,057,632.55	521,470.40	154,328.48	1,424,774.47
3000	BUILDING FUND	264,482.49	.00	.00	264,482.49
3001	GENERAL BUILDING FUND	808,004.07	2,500.00	215,582.25	594,921.82
TOTAL	BUILDING FUND	1,072,486.56	2,500.00	215,582.25	859,404.31
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	-10,718.60	18,807.51	11,500.37	-3,411.46
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	-14,118.94	23,773.89	12,461.23	-2,806.28
6750	MEDICAID	5,152.03	.00	.00	5,152.03
6752	ARMAC- MEDICAID	37,135.37	222.10	.00	37,357.47
6756	TITLE II A	-3,826.90	7,653.80	3,826.90	.00
6782	REAP GRANT	-2,283.10	3,424.65	1,141.55	.00
TOTAL	FEDERAL GRANTS FUND	13,570.99	53,881.95	28,930.05	38,522.89
8000	FOOD SERVICE FUND	-11,505.95	27,095.34	27,965.61	-12,376.22
TOTAL	FOOD SERVICE FUND	-11,505.95	27,095.34	27,965.61	-12,376.22
TOTAL		1,760,835.01	604,947.69	580,735.77	1,785,046.93