

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/28/2017  
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MAMMOTH SPRING SCHOOL #2  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 18

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	-203,355.63	.00	142,605.74	-345,961.37
1223	PD-TECH	-3,398.70	.00	1,237.06	-4,635.76
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1246	MENTORING TEACHER	.00	.00	.00	.00
1275	ALTERNATIVE	-2,594.88	.00	.00	-2,594.88
1281	NAT. SCHOOL LUNCH	-4,897.14	.00	4,897.14	-9,794.28
1365	ABC PRE-SCHOOL	-7,390.35	.00	7,390.35	-14,780.70
TOTAL	TEACHER SALARY FUND	-221,636.70	.00	156,130.29	-377,766.99
2000	OPERATING FUND	2,629,782.56	.00	143,310.12	2,486,472.44
2001	OTHER GENERAL OP	-2,189,360.91	306,426.70	23,535.00	-1,906,469.21
2217	STUDENT GROWTH FUNDING	65,027.01	.00	1,952.04	63,074.97
2218	DECLINING ENROLLMENT	68,551.00	.00	36,260.45	32,290.55
2222	SUPPLEMENTAL TRANSPORT	-1,870.00	.00	.00	-1,870.00
2223	PROF DEVELOPMENT	4,792.18	.00	305.14	4,487.04
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2244	EXTENDED SCHOOL YEAR	-148.00	.00	.00	-148.00
2246	MENTOR STAFF	437.08	.00	.00	437.08
2265	SP ED CATASTROPHIC LOSS	-2,982.09	.00	2,980.67	-5,962.76
2271	GT/ADVANCE PLACEMENT	859.54	.00	.00	859.54
2275	ALTERNATIVE LEARNING ENV.	-633.06	3,610.00	.00	2,976.94
2281	NAT. SCHOOL LUNCH	38,507.37	14,298.00	3,010.83	49,794.54
2365	A B C	43,918.77	17,496.00	8,503.01	52,911.76
2385	OTHER - ABC PRE SCHOOL	24,826.56	1,172.00	2,585.77	23,412.79
2392	GEN FACILITIES	16,694.00	.00	.00	16,694.00
2398	AR GAME & FISH/PROJECT	.00	.00	.00	.00
2920	ISOLATED SPECIAL NEEDS	217,478.23	.00	.00	217,478.23
TOTAL	OPERATING FUND	915,880.24	343,002.70	222,443.03	1,036,439.91
3000	BUILDING FUND	295,264.11	.00	.00	295,264.11
3001	GENERAL BUILDING FUND	717,904.85	1,967.80	11,400.00	708,472.65
TOTAL	BUILDING FUND	1,013,168.96	1,967.80	11,400.00	1,003,736.76
4000	DEBT SERVICE FUND	-4,676.97	.00	.00	-4,676.97
TOTAL	DEBT SERVICE FUND	-4,676.97	.00	.00	-4,676.97
6501	CHAPTER I	-13,389.20	24,271.02	12,071.72	-1,189.90
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	-2,055.60	15,524.93	13,469.33	.00
6750	MEDICAID	2,687.94	.00	.00	2,687.94
6752	ARMAC- MEDICAID	44,885.29	.00	1,583.98	43,301.31
6756	TITLE II A	.00	3,183.05	3,183.05	.00
6782	REAP GRANT	-2,532.21	2,420.40	1,124.29	-1,236.10
6784	TITLE VI-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SUPPORT	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	31,827.35	45,399.40	31,432.37	45,794.38
8000	FOOD SERVICE FUND	1,827.60	27,092.79	24,400.98	4,519.41
TOTAL	FOOD SERVICE FUND	1,827.60	27,092.79	24,400.98	4,519.41
TOTAL		1,736,390.48	417,462.69	445,806.67	1,708,046.50

