

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/23/2018
TIME: 13:30:47

MAMMOTH SPRING SCHOOL #2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 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	-946,907.89	.00	149,089.06	-1,095,996.95
1223	PD-TECH	-9,584.00	.00	1,237.06	-10,821.06
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	-29,382.84	.00	4,897.14	-34,279.98
1365	ABC PRE-SCHOOL	-44,342.10	.00	7,390.35	-51,732.45
TOTAL TEACHER	SALARY FUND	-1,032,811.71	.00	162,613.61	-1,195,425.32
2000	OPERATING FUND	1,995,245.36	.00	118,480.37	1,876,764.99
2001	OTHER GENERAL OP	-743,418.66	215,885.64	1,582.02	-529,115.04
2217	STUDENT GROWTH FUNDING	62,825.24	.00	.00	62,825.24
2218	DECLINING ENROLLMENT	31,207.04	.00	.00	31,207.04
2222	SUPPLEMENTAL TRANSPORT	44,810.00	.00	.00	44,810.00
2223	PROF DEVELOPMENT	3,265.68	.00	305.54	2,960.14
2232	SCHOOL RECOGNITION	-564.89	.00	23.97	-588.86
2244	EXTENDED SCHOOL YEAR	-148.00	.00	.00	-148.00
2246	MENTOR STAFF	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	-17,882.33	.00	2,981.09	-20,863.42
2271	GT/ADVANCE PLACEMENT	799.54	.00	.00	799.54
2275	ALTERNATIVE LEARNING ENV.	2,976.94	.00	.00	2,976.94
2281	NAT. SCHOOL LUNCH	93,191.95	14,298.00	3,168.89	104,321.06
2365	A B C	100,985.04	17,496.00	2,865.67	115,615.37
2385	OTHER - ABC PRE SCHOOL	27,276.79	900.00	.00	28,176.79
2392	GEN FACILITIES	16,694.00	.00	.00	16,694.00
2398	AR GAME & FISH/PROJECT	-116.00	647.21	.00	531.21
2920	ISOLATED SPECIAL NEEDS	367,191.23	.00	.00	367,191.23
TOTAL OPERATING FUND		1,984,338.93	249,226.85	129,407.55	2,104,158.23
3000	BUILDING FUND	1,164,971.34	23,535.00	32,339.70	1,156,166.64
3001	GENERAL BUILDING FUND	676,625.34	.00	.00	676,625.34
TOTAL BUILDING FUND		1,841,596.68	23,535.00	32,339.70	1,832,791.98
4000	DEBT SERVICE FUND	-36,162.26	.00	.00	-36,162.26
TOTAL DEBT SERVICE FUND		-36,162.26	.00	.00	-36,162.26
6501	CHAPTER I	-5,204.40	13,635.80	9,265.36	-833.96
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	-317.60	11,189.32	11,141.38	-269.66
6750	MEDICAID	9,213.54	.00	.00	9,213.54
6752	ARMAC- MEDICAID	43,221.33	3,798.60	.00	47,019.93
6756	TITLE II A	10,000.00	.00	3,183.05	6,816.95
6782	REAP GRANT	-3,457.10	.00	555.31	-4,012.41
6784	TITLE VI-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SUPPORT	-10,000.00	10,000.00	.00	.00
TOTAL FEDERAL GRANTS FUND		45,686.90	38,623.72	24,145.10	60,165.52
8000	FOOD SERVICE FUND	12,031.24	23,487.59	19,163.04	16,355.79
TOTAL FOOD SERVICE FUND		12,031.24	23,487.59	19,163.04	16,355.79

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/23/2018
TIME: 13:30:47

MAMMOTH SPRING SCHOOL #2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 9 OF 18

PAGE NUMBER: 2
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[12345689]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
TOTAL		2,814,679.78	334,873.16	367,669.00	2,781,883.94