

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/23/2018
TIME: 13:31:50

MAMMOTH SPRING SCHOOL #2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 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 | -1,095,996.95 | .00 | 146,090.19 | -1,242,087.14 |
| 1223 | PD-TECH | -10,821.06 | .00 | 1,237.06 | -12,058.12 |
| 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 | -34,279.98 | .00 | 4,897.14 | -39,177.12 |
| 1365 | ABC PRE-SCHOOL | -51,732.45 | .00 | 7,390.35 | -59,122.80 |
| TOTAL TEACHER | SALARY FUND | -1,195,425.32 | .00 | 159,614.74 | -1,355,040.06 |
| 2000 | OPERATING FUND | 1,876,764.99 | .00 | 105,108.14 | 1,771,656.85 |
| 2001 | OTHER GENERAL OP | -529,115.04 | 347,399.32 | 2,758.05 | -184,473.77 |
| 2217 | STUDENT GROWTH FUNDING | 62,825.24 | .00 | 477.36 | 62,347.88 |
| 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 | 2,960.14 | .00 | 305.54 | 2,654.60 |
| 2232 | SCHOOL RECOGNITION | -588.86 | .00 | .00 | -588.86 |
| 2244 | EXTENDED SCHOOL YEAR | -148.00 | .00 | .00 | -148.00 |
| 2246 | MENTOR STAFF | .00 | .00 | .00 | .00 |
| 2265 | SP ED CATASTROPHIC LOSS | -20,863.42 | .00 | 2,981.47 | -23,844.89 |
| 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 | 104,321.06 | 14,298.00 | 3,168.88 | 115,450.18 |
| 2365 | A B C | 115,615.37 | 17,496.00 | 7,264.07 | 125,847.30 |
| 2385 | OTHER - ABC PRE SCHOOL | 28,176.79 | 720.00 | .00 | 28,896.79 |
| 2392 | GEN FACILITIES | 16,694.00 | .00 | .00 | 16,694.00 |
| 2398 | AR GAME & FISH/PROJECT | 531.21 | .00 | 243.51 | 287.70 |
| 2920 | ISOLATED SPECIAL NEEDS | 367,191.23 | .00 | .00 | 367,191.23 |
| TOTAL OPERATING FUND | | 2,104,158.23 | 379,913.32 | 122,307.02 | 2,361,764.53 |
| 3000 | BUILDING FUND | 1,156,166.64 | .00 | 79,816.33 | 1,076,350.31 |
| 3001 | GENERAL BUILDING FUND | 676,625.34 | .00 | 1,601.62 | 675,023.72 |
| TOTAL BUILDING FUND | | 1,832,791.98 | .00 | 81,417.95 | 1,751,374.03 |
| 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 | -833.96 | 11,056.52 | 11,156.03 | -933.47 |
| 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 | -269.66 | 7,905.81 | 15,371.19 | -7,735.04 |
| 6750 | MEDICAID | 9,213.54 | .00 | -87.64 | 9,301.18 |
| 6752 | ARMAC- MEDICAID | 47,019.93 | .00 | 35.80 | 46,984.13 |
| 6756 | TITLE II A | 6,816.95 | .00 | 3,183.05 | 3,633.90 |
| 6782 | REAP GRANT | -4,012.41 | .00 | 555.31 | -4,567.72 |
| 6784 | TITLE VI-RLIS | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV STUDENT SUPPORT | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL GRANTS FUND | | 60,165.52 | 18,962.33 | 30,213.74 | 48,914.11 |
| 8000 | FOOD SERVICE FUND | 16,355.79 | 22,280.10 | 18,462.73 | 20,173.16 |
| TOTAL FOOD SERVICE FUND | | 16,355.79 | 22,280.10 | 18,462.73 | 20,173.16 |

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|---------|------------|--------------|------------|--------------|--------------|
| TOTAL | | 2,781,883.94 | 421,155.75 | 412,016.18 | 2,791,023.51 |