

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 07/23/2018  
 TIME: 13:33:44

MAMMOTH SPRING SCHOOL #2  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 12 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       | -1,499,392.10 | 1,788,891.98 | 289,499.88   | .00          |
| 1223                      | PD-TECH                   | -13,295.18    | 14,844.75    | 1,549.57     | .00          |
| 1232                      | SCHOOL RECOGNITION        | .00           | .00          | .00          | .00          |
| 1244                      | EXTENDED SCHOOL YEAR      | .00           | 15,984.00    | 15,984.00    | .00          |
| 1246                      | MENTORING TEACHER         | .00           | .00          | .00          | .00          |
| 1275                      | ALTERNATIVE               | -2,594.88     | 2,594.88     | .00          | .00          |
| 1281                      | NAT. SCHOOL LUNCH         | -48,971.40    | 70,342.64    | 21,371.24    | .00          |
| 1365                      | ABC PRE-SCHOOL            | -73,903.50    | 88,684.00    | 14,780.50    | .00          |
| TOTAL TEACHER             | SALARY FUND               | -1,638,157.06 | 1,981,342.25 | 343,185.19   | .00          |
| 2000                      | OPERATING FUND            | 1,563,857.47  | 463,321.11   | 2,027,178.58 | .00          |
| 2001                      | OTHER GENERAL OP          | 273,752.58    | 236,172.86   | 499,483.37   | 10,442.07    |
| 2217                      | STUDENT GROWTH FUNDING    | 62,347.88     | .00          | 953.60       | 61,394.28    |
| 2218                      | DECLINING ENROLLMENT      | 29,984.22     | .00          | .00          | 29,984.22    |
| 2222                      | SUPPLEMENTAL TRANSPORT    | 44,810.00     | .00          | .00          | 44,810.00    |
| 2223                      | PROF DEVELOPMENT          | 2,034.06      | 20,627.25    | 22,661.31    | .00          |
| 2232                      | SCHOOL RECOGNITION        | -588.86       | .00          | -588.86      | .00          |
| 2244                      | EXTENDED SCHOOL YEAR      | -148.00       | 19,592.54    | 19,444.54    | .00          |
| 2246                      | MENTOR STAFF              | .00           | .00          | .00          | .00          |
| 2265                      | SP ED CATASTROPHIC LOSS   | -29,802.01    | 13,451.90    | -29,802.14   | 13,452.03    |
| 2271                      | GT/ADVANCE PLACEMENT      | 799.54        | .00          | .00          | 799.54       |
| 2275                      | ALTERNATIVE LEARNING ENV. | 2,976.94      | 903.00       | 2,594.88     | 1,285.06     |
| 2281                      | NAT. SCHOOL LUNCH         | 120,410.42    | 14,294.00    | 99,782.93    | 34,921.49    |
| 2365                      | A B C                     | 118,517.69    | .00          | 98,632.27    | 19,885.42    |
| 2385                      | OTHER - ABC PRE SCHOOL    | 30,204.79     | .00          | 8,551.19     | 21,653.60    |
| 2392                      | GEN FACILITIES            | 16,694.00     | .00          | .00          | 16,694.00    |
| 2398                      | AR GAME & FISH/PROJECT    | 123.00        | .00          | .00          | 123.00       |
| 2920                      | ISOLATED SPECIAL NEEDS    | 367,191.23    | .00          | .00          | 367,191.23   |
| TOTAL OPERATING FUND      |                           | 2,603,164.95  | 768,362.66   | 2,748,891.67 | 622,635.94   |
| 3000                      | BUILDING FUND             | 945,759.97    | .00          | .00          | 945,759.97   |
| 3001                      | GENERAL BUILDING FUND     | 664,825.57    | .00          | 388.80       | 664,436.77   |
| TOTAL BUILDING FUND       |                           | 1,610,585.54  | .00          | 388.80       | 1,610,196.74 |
| 4000                      | DEBT SERVICE FUND         | -36,162.26    | 36,162.26    | .00          | .00          |
| TOTAL DEBT SERVICE FUND   |                           | -36,162.26    | 36,162.26    | .00          | .00          |
| 6501                      | CHAPTER I                 | -11,147.46    | 29,019.84    | 17,872.38    | .00          |
| 6560                      | DHS CHILDCARE ASST. GRANT | 314.56        | .00          | .00          | 314.56       |
| 6563                      | DHS - ABC                 | 1,916.57      | .00          | 1,675.53     | 241.04       |
| 6702                      | TITLE VI-B                | 2,347.45      | 10,036.70    | 12,384.15    | .00          |
| 6750                      | MEDICAID                  | 10,645.18     | 8,524.44     | .00          | 19,169.62    |
| 6752                      | ARMAC- MEDICAID           | 43,967.86     | .00          | 864.64       | 43,103.22    |
| 6756                      | TITLE II A                | -2,732.20     | 2,732.20     | .00          | .00          |
| 6782                      | REAP GRANT                | -5,123.03     | 5,815.21     | 692.18       | .00          |
| 6784                      | TITLE VI-RLIS             | .00           | .00          | .00          | .00          |
| 6786                      | TITLE IV STUDENT SUPPORT  | .00           | .00          | .00          | .00          |
| TOTAL FEDERAL GRANTS FUND |                           | 40,188.93     | 56,128.39    | 33,488.88    | 62,828.44    |
| 8000                      | FOOD SERVICE FUND         | 18,891.81     | 9,998.13     | 28,889.94    | .00          |
| TOTAL FOOD SERVICE FUND   |                           | 18,891.81     | 9,998.13     | 28,889.94    | .00          |

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|---------|------------|--------------|--------------|--------------|--------------|
| TOTAL   |            | 2,598,511.91 | 2,851,993.69 | 3,154,844.48 | 2,295,661.12 |

