

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/10/2020  
 TIME: 11:17:32

MAMMOTH SPRING SCHOOL #2  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 20

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	-307,724.51	.00	154,450.12	-462,174.63
1217	STUDENT GROWTH T. S.	.00	.00	2,883.33	-2,883.33
1223	PD-TECH	.00	.00	.00	.00
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1275	ALTERNATIVE	.00	.00	.00	.00
1281	NAT. SCHOOL LUNCH	-11,338.16	.00	6,169.08	-17,507.24
1365	ABC PRE-SCHOOL	-21,130.26	.00	10,565.13	-31,695.39
1920	ISOLATED SP NEEDS T.S.	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-340,192.93	.00	174,067.66	-514,260.59
2000	OPERATING FUND	1,381,394.83	.00	112,172.03	1,269,222.80
2001	OTHER GENERAL OP	-870,434.55	210,286.50	1,780.38	-661,928.43
2217	STUDENT GROWTH FUNDING	215,383.28	6,243.00	789.74	220,836.54
2218	DECLINING ENROLLMENT	685.58	.00	105.00	580.58
2222	SUPPLEMENTAL TRANSPORT	25,966.42	.00	.00	25,966.42
2223	PROF DEVELOPMENT	-7,915.54	.00	.00	-7,915.54
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
2246	MENTOR STAFF	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	10,308.76	.00	.00	10,308.76
2271	GT/ADVANCE PLACEMENT	954.65	.00	60.00	894.65
2275	ALTERNATIVE LEARNING ENV.	.00	.00	.00	.00
2281	NAT. SCHOOL LUNCH	123,090.95	26,519.00	6,942.51	142,667.44
2282	ESA MATCH GRANT/NSLA	16,732.57	.00	.00	16,732.57
2340	CAREER NEW START UP	.00	.00	.00	.00
2365	A B C	90,956.91	22,843.60	6,992.59	106,807.92
2385	OTHER - ABC PRE SCHOOL	37,266.44	948.00	760.97	37,453.47
2392	GEN FACILITIES	.00	.00	.00	.00
2398	AR GAME & FISH/PROJECT	123.00	.00	56.62	66.38
2920	ISOLATED SPECIAL NEEDS	365,710.84	.00	.00	365,710.84
TOTAL	OPERATING FUND	1,390,224.14	266,840.10	129,659.84	1,527,404.40
3000	BUILDING FUND	896,070.26	.00	.00	896,070.26
3001	GENERAL BUILDING FUND	505,200.94	.00	.00	505,200.94
3392	BUILDING GEN FACILITIES	11,558.96	.00	.00	11,558.96
TOTAL	BUILDING FUND	1,412,830.16	.00	.00	1,412,830.16
4000	DEBT SERVICE FUND	-41,658.00	.00	.00	-41,658.00
TOTAL	DEBT SERVICE FUND	-41,658.00	.00	.00	-41,658.00
6501	CHAPTER I	-1,093.39	9,735.53	9,006.47	-364.33
6560	DHS CHILDCARE ASST. GRANT	.00	.00	.00	.00
6563	DHS - ABC	.00	.00	.00	.00
6702	TITLE VI-B	-2,636.00	9,601.30	9,271.70	-2,306.40
6750	MEDICAID	28,509.13	.00	.00	28,509.13
6752	ARMAC- MEDICAID	48,579.82	.00	.00	48,579.82
6756	TITLE II A	.00	.00	.00	.00
6782	REAP GRANT	559.00	.00	40.00	519.00
6784	TITLE VI-RLIS	.00	.00	.00	.00

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6786	TITLE IV STUDENT SUPPORT	-1,469.65	1,469.65	.00	.00
TOTAL	FEDERAL GRANTS FUND	72,448.91	20,806.48	18,318.17	74,937.22
8000	FOOD SERVICE FUND	-20,256.50	24,508.26	24,175.45	-19,923.69
TOTAL	FOOD SERVICE FUND	-20,256.50	24,508.26	24,175.45	-19,923.69
TOTAL		2,473,395.78	312,154.84	346,221.12	2,439,329.50