MAMMOTH SPRING SCHOOL #2
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 19

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,402,286.05	.00	278,971.61	-1,681,257.66
1223	PD-TECH	-12,633.80	.00	1,263.38	-13,897.18
1232	SCHOOL RECOGNITION	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	.00	.00	.00	.00
1246	MENTORING TEACHER	.00	.00	.00	.00
1275	ALTERNATIVE	.00	.00	.00	.00
1281	NAT. SCHOOL LUNCH	-50,633.65	.00	10,873.68	-61,507.33
1365	ABC PRE-SCHOOL	-92,277.63	.00	20,287.46	-112,565.09
1920	ISOLATED SP NEEDS T.S.	-2,671.62	.00	.00	-2,671.62
TOTAL TEACHER SALARY FUND		-1,560,502.75	.00	311,396.13	-1,871,898.88
2000	OPERATING FUND	1,666,287.25	.00	183,303.94	1,482,983.31
2001	OTHER GENERAL OP	-238,375.40	457,363.59	.00	218,988.19
2217	STUDENT GROWTH FUNDING	145,275.28	57,181.00	560.92	201,895.36
2218	DECLINING ENROLLMENT	6,031.55	.00	3,159.57	2,871.98
2222	SUPPLEMENTAL TRANSPORT	69,374.78	.00	.00	69,374.78
2223	PROF DEVELOPMENT	11,558.69	.00	311.09	11,247.60
2232	SCHOOL RECOGNITION	.00	.00	.00	.00
2244	EXTENDED SCHOOL YEAR	-4,570.54	.00	.00	-4,570.54
2246	MENTOR STAFF	.00	.00	.00	.00
2265	SP ED CATASTROPHIC LOSS	10,308.76	.00	.00	10,308.76
2271	GT/ADVANCE PLACEMENT	899.54	.00	.00	899.54
2275	ALTERNATIVE LEARNING ENV.	.00	.00	.00	.00
2281	NAT. SCHOOL LUNCH	107,363.15	20,138.00	13,542.30	113,958.85
2365	A B C	167,485.39	.00	16,224.05	151,261.34
2385	OTHER - ABC PRE SCHOOL	25,761.38	360.00	.00	26,121.38
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	506,488.40	.00	.00	506,488.40
TOTAL OPERATING FUND		2,490,705.23	535,042.59	217,101.87	2,808,645.95
3000	BUILDING FUND	887,909.08	.00	.00	887,909.08
3001	GENERAL BUILDING FUND	641,109.19	.00	6,450.00	634,659.19
TOTAL BUILDING FUND		1,529,018.27	.00	6,450.00	1,522,568.27
4000	DEBT SERVICE FUND	-41,783.00	.00	.00	-41,783.00
TOTAL DEBT SERVICE FUND		-41,783.00	.00	.00	-41,783.00
6501	CHAPTER I	23,363.32	.00	22,258.28	1,105.04
6560	DHS CHILDCARE ASST. GRANT	314.56	.00	.00	314.56
6563	DHS - ABC	.00	.00	.00	.00
6702	TITLE VI-B	.00	9,545.51	19,089.91	-9,544.40
6750	MEDICAID	26,475.98	.00	473.44	26,002.54
6752	ARMAC- MEDICAID	51,152.75	.00	361.85	50,790.90
6756	TITLE II A	.00	.00	.00	.00
6782	REAP GRANT	.00	.00	.00	.00
6784	TITLE VI-RLIS	.00	.00	.00	.00
6786	TITLE IV STUDENT SUPPORT	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		101,306.61	9,545.51	42,183.48	68,668.64

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8000	FOOD SERVICE FUND	-41,295.88	47,957.32	40,621.71	-33,960.27
TOTAL FOOD SERVICE FUND		-41,295.88	47,957.32	40,621.71	-33,960.27
TOTAL		2,477,448.48	592,545.42	617,753.19	2,452,240.71