

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	2,910,050.73	.00	2,910,050.73	.00
1218	DECLINING ENROLLMENT	.00	.00	83,672.00	.00	83,672.00	.00
1240	SP ED LEA SUPV	.00	.00	6,946.12	.00	6,946.12	.00
1246	PQIP/MENTOR	.00	.00	3,145.76	.00	3,145.76	.00
1275	ALT LEARNING	.00	.00	73,183.79	.00	73,183.79	.00
1281	NSLA	.00	.00	201,322.62	.00	201,322.62	.00
1392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	3,278,321.02	.00	3,278,321.02	.00
2000	OPERATING FUND	98,222.92	.00	5,463,676.60	2,910,050.73	2,644,879.54	6,969.25
2001	OPERATING INVESTMENT	534,334.98	6,547,581.89	38,967.63	6,387,248.13	14,287.32	719,349.05
2005	GYM FLOOR SPONSORSHI	.00	10,900.00	.00	.00	10,900.00	.00
2014	DEPT OF HEALTH SEALA	.00	.00	.00	.00	.00	.00
2090	AR HUNGER RELIEF ALL	.00	.00	.00	.00	.00	.00
2091	ACTION FOR HEALTHY K	20.31	.00	.00	.00	20.31	.00
2092	FUEL UP TO PLAY 60	2,978.73	.00	.00	.00	735.90	2,242.83
2093	LEGO CHILDRENS FOUND	14.91	.00	.00	.00	14.91	.00
2094	ROAD RUNNER CLUB GRA	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	58,203.00	47,519.00	.00	83,672.00	22,050.00	.00
2222	ENHANCED TRANSPORTAT	.00	26,316.00	.00	.00	26,316.00	.00
2223	PROF DEVELOPMENT	886.63	21,416.00	14,896.37	.00	35,633.03	1,565.97
2232	AR SCHOOL RECOGNITIO	84.13	.00	.00	.00	.00	84.13
2240	SP ED LEA SUPV	6,598.85	3,370.90	.00	6,946.12	3,023.63	.00
2246	PQIP/MENTOR	.00	3,545.76	.00	3,145.76	400.00	.00
2271	GT - ADVANCED PLACEM	2,470.00	1,350.00	.00	.00	1,189.95	2,630.05
2275	ALT LEARNING	649.93	82,546.00	11,544.47	73,183.79	19,045.69	2,510.92
2276	ELL-ENGLISH LANG LEA	1,386.04	2,648.00	.00	.00	909.51	3,124.53
2281	NSLA	1,649.50	410,786.00	.00	227,763.46	178,523.64	6,148.40
2293	SECONDARY WORKFORCE	.00	19,500.00	.00	.00	19,428.00	72.00
2295	CAREER CAPITAL EQUIP	.00	15,000.00	.00	.00	15,000.00	.00
2340	WORKFORCE NEW PROGRA	891.18	29,750.00	.00	.00	29,752.32	888.86
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2901	MITS-ADE WELLNESS CT	2,156.31	60,000.00	.00	.00	60,000.00	2,156.31
2931	BROADBAND FACILITIES	5,280.00	.00	.00	.00	.00	5,280.00
TOTAL	OPERATING FUND	715,827.42	7,282,229.55	5,529,085.07	9,692,009.99	3,082,109.75	753,022.30
3000	BUILD FUND / SINKING	374,741.30	12,975.92	27,063.28	.00	.00	414,780.50
3001	BUILDING FUND INVEST	819,382.00	.00	215,000.00	.00	.00	1,034,382.00
3002	BLDG/CONSTRUCT FUND	.00	.00	.00	.00	.00	.00
3300	BOND REFUND SAVINGS	351,592.78	.00	378,531.25	4,161.49	218,418.96	507,543.58
3403	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL	BUILD FUND / SINKING FUND	1,545,716.08	12,975.92	620,594.53	4,161.49	218,418.96	1,956,706.08
4000	DEBT SERVICE FUND	15,693.44	.00	.00	.00	.00	15,693.44
4001	DEBT SERV -BOND DEBT	27,264.57	100.09	140,370.65	20,000.00	147,735.31	.00
TOTAL	DEBT SERVICE FUND	42,958.01	100.09	140,370.65	20,000.00	147,735.31	15,693.44
5000	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/27/2019
 TIME: 14:00:56

MANSFIELD SCHOOL DISTRICT #76
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 17

PAGE NUMBER: 2
 MODULE NUM: STATMN9EAR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6449	INDIAN EDUCATION	.00	5,906.97	.00	.00	5,906.97	.00
6473	IMPROV OF EDUCATION	.00	50,217.82	.00	.00	50,217.82	.00
6497	FARM TO SCHOOL GRANT	.00	.00	.00	.00	.00	.00
6501	TITLE I	.00	248,831.76	.00	.00	248,831.76	.00
6502	MIGRANT PROGRAM	2,031.13	.00	.00	.00	.00	2,031.13
6702	VIB	1,744.28	186,040.07	.00	.00	187,784.35	.00
6750	MEDICARE	6,851.84	9,595.32	.00	.00	8,580.52	7,866.64
6752	ARMAC	1,584.10	52,502.13	.00	.00	23,035.36	31,050.87
6756	IMPRV TR QLTY TITLE	.00	41,571.11	.00	.00	41,571.11	.00
6784	TITLE VI - STATE	.00	18,004.44	.00	.00	18,004.44	.00
6790	OTHER FED GRANTS - S	801.74	.00	.00	.00	.00	801.74
TOTAL NO	FUND GROUP TITLE	13,013.09	612,669.62	.00	.00	583,932.33	41,750.38
8000	FOOD SERVICE FUND	.00	359,549.23	29,509.96	.00	389,059.19	.00
8003	DHS SUMMER FEED PROG	2,011.74	3,324.22	1,622.92	.00	6,958.88	.00
8657	FRESH FRUIT & VEGETA	.00	8,906.17	.00	.00	8,906.17	.00
TOTAL	FOOD SERVICE FUND	2,011.74	371,779.62	31,132.88	.00	404,924.24	.00
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		2,319,526.34	8,279,754.80	9,599,504.15	9,716,171.48	7,715,441.61	2,767,172.20