

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/07/2022  
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MANSFIELD SCHOOL DISTRICT #76  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 22

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund in ('1000','1217','1218','1240','1244','1246','1282','1392','2000','2001','2003','2005','2007','2014',

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	2,723,862.39	.00	2,723,862.39	.00
1217	STU GROWTH FUNDS SAL	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	90,715.08	.00	90,715.08	.00
1240	SP ED LEA SUPV	.00	.00	.00	.00	.00	.00
1244	SPED EXTENDED SCHOOL	.00	.00	.00	.00	.00	.00
1246	PQIP/MENTOR	.00	.00	1,049.50	.00	1,049.50	.00
1282	NSL MATCHING GRANT	.00	.00	910.00	.00	910.00	.00
1392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	2,816,536.97	.00	2,816,536.97	.00
2000	OPERATING FUND	75,903.31	.00	5,428,091.44	2,535,058.05	2,968,936.70	.00
2001	OPERATING INVESTMENT	350,913.43	6,478,542.72	354,192.18	6,421,869.62	6,981.29	754,797.42
2003	BOND REFUND SAVINGS	327,816.02	.00	.00	327,816.02	.00	.00
2005	GYM FLOOR SPONSORSHI	1,500.00	1,500.00	.00	.00	.00	3,000.00
2007	ATHLETICS	1,351.32	989.30	.00	1,351.32	989.30	.00
2014	DEPT OF HEALTH SEALA	.00	.00	.00	.00	.00	.00
2090	PURCHASE POWER REFUN	735.70	856.80	.00	.00	.00	1,592.50
2091	UNITED WAY	276.77	.00	.00	.00	.00	276.77
2092	FUEL UP TO PLAY 60	.00	.00	.00	.00	.00	.00
2093	LEGO CHILDRENS FOUND	.00	.00	.00	.00	.00	.00
2094	ROAD RUNNER CLUB GRA	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUND	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	109,202.00	.00	90,715.08	18,486.92	.00
2222	ENHANCED TRANSPORTAT	.00	46,678.00	.00	.00	46,678.00	.00
2225	TECHNOLOGY GRANTS	.00	.00	.00	.00	.00	.00
2232	AR SCHOOL RECOGNITIO	84.13	.00	.00	.00	.00	84.13
2240	SP ED LEA SUPV	.00	3,423.81	.00	.00	3,423.81	.00
2244	SPED EXTENDED SCHOOL	6.06	.00	.00	.00	.00	6.06
2246	PQIP/MENTOR	.00	1,425.00	.00	1,049.50	375.50	.00
2260	EARLY CHILDHOOD SPED	.00	25,509.69	.00	.00	24,518.25	991.44
2262	EARLY INTERVENTION	.00	9,057.81	.00	.00	9,057.81	.00
2271	GT - ADVANCED PLACEM	1,927.73	50.00	.00	.00	53.00	1,924.73
2282	NLS MATCHING GRANT	1,058.58	.00	.00	910.00	148.58	.00
2293	SECONDARY WORKFORCE	.00	.00	.00	.00	.00	.00
2295	CAREER CAPITAL EQUIP	.00	.00	.00	.00	.00	.00
2340	WORKFORCE NEW PROGRA	326.95	.00	.00	.00	.00	326.95
2392	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
2901	MITS-ADE WELLNESS CT	.00	.00	.00	.00	.00	.00
2931	BROADBAND FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	761,900.00	6,677,235.13	5,782,283.62	9,378,769.59	3,079,649.16	763,000.00
4000	DEBT SERVICE FUND	.00	.00	330,386.89	330,386.89	.00	.00
4001	DEBT SERV -BOND DEBT	.00	44,727.42	37,620.62	25,000.00	57,348.04	.00
TOTAL	DEBT SERVICE FUND	.00	44,727.42	368,007.51	355,386.89	57,348.04	.00
TOTAL		761,900.00	6,721,962.55	8,966,828.10	9,734,156.48	5,953,534.17	763,000.00