

SELECTION CRITERIA: orgn.fund like '[1234568]'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-2,058,226.96	.00	.00	.00	510,460.51	-2,568,687.47
1212	ISOLATED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS	.00	.00	.00	.00	.00	.00
1244	SP ED SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	-23,874.84	.00	.00	.00	6,215.24	-30,090.08
1281	NSLA	-81,409.81	.00	.00	.00	19,592.99	-101,002.80
1282	NSL MATCHING GRANT	-2,426.10	.00	.00	.00	806.15	-3,232.25
TOTAL	TEACHER SALARY FUND	-2,165,937.71	.00	.00	.00	537,074.89	-2,703,012.60
2000	OPERATING	-1,772,439.94	.00	.00	.00	528,191.72	-2,300,631.66
2001	DIST OPERATING	6,274,269.83	1,541,622.33	4,296.00	.00	.00	7,820,188.16
2010	NON MATRIX INVESTMEN	1,210,041.70	.00	.00	.00	.00	1,210,041.70
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	136,442.00	.00	.00	.00	13,147.69	123,294.31
2222	SUPPLEMENTAL TRANSPO	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	27,523.27	.00	.00	.00	5,409.35	22,113.92
2232	HIGH GAINS	.00	.00	.00	.00	.00	.00
2240	SP ED SUPERVISOR	1,600.60	.00	.00	.00	.00	1,600.60
2244	SP ED SUMMER SCHOOL	6,925.07	.00	.00	.00	.00	6,925.07
2246	MENTORING	.00	1,676.70	.00	.00	1,676.70	.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	-8,407.07	.00	.00	.00	.00	-8,407.07
2271	GT - ADVANCE PLACEMENT	567.14	.00	.00	.00	.00	567.14
2275	ALE	47,220.49	.00	.00	.00	9,097.11	38,123.38
2276	ELL	19,654.19	.00	.00	.00	.00	19,654.19
2281	NSLA	123,493.50	55,995.00	.00	.00	25,291.57	154,196.93
2282	NSL MATCHING GRANT	16,279.42	.00	.00	.00	174.54	16,104.88
2293	SVAC VOCATIONAL FUND	38,054.60	.00	.00	.00	.00	38,054.60
2361	BLENDED LEARNING GRA	37.97	.00	.00	.00	.00	37.97
2392	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
2398	ARK GAME & FISH	30.00	.00	.00	.00	.00	30.00
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	.00	.00
2952	TESS AND LEADS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	6,121,292.77	1,599,294.03	4,296.00	.00	582,988.68	7,141,894.12
3005	BUILDING PROJECTS	1,272,506.04	.00	.00	.00	.00	1,272,506.04
3006	BOND REFUND/LD CONST	-543,729.31	.00	.00	.00	-543,729.31	.00
3098	DISASTER INVESTMENT	4,159,406.38	40,363.33	.00	3,199,769.71	.00	1,000,000.00
3099	DISASTER FUND/LD CON	.00	.00	3,199,769.71	.00	720,955.32	2,478,814.39
3100	SALE OF HATFIELD PRO	.00	.00	.00	.00	.00	.00
3200	BUILDING FUND/LEGAL	.00	.00	.00	.00	.00	.00
3300	BOND DEBT REFUND SAV	483,545.04	.00	.00	.00	483,545.04	.00
3404	PARTNERSHIP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING A BOND	5,371,728.15	40,363.33	3,199,769.71	3,199,769.71	660,771.05	4,751,320.43
4000	DEBT SERVICE	-528,812.49	.00	.00	25,000.00	29,553.75	-583,366.24
4001	SINKING FUND FIRST S	1,025,438.83	.00	.00	.00	.00	1,025,438.83

MENA PUBLIC SCHOOLS #23  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD II OF I8

SELECTION CRITERIA: orgn.fund like '[1234568]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4002	SINKING FUND BANK OF	424,646.29	.00	.00	.00	.00	424,646.29
TOTAL	DEBT SERVICE	921,272.63	.00	.00	25,000.00	29,553.75	866,718.88
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-7,749.13	7,749.13	.00	.00	6,128.99	-6,128.99
6501	TITLE I	-80,473.59	121,579.31	.00	.00	127,481.19	-86,375.47
6570	CARL PERKINS	-9,276.69	2,776.29	.00	.00	350.00	-6,850.40
6702	VI B SP ED	-25,656.01	27,651.38	.00	.00	19,817.74	-17,822.37
6750	MEDICAID	-89,540.77	27,239.92	.00	.00	15,574.00	-62,300.85
6752	ARMAC	6,181.62	.00	.00	.00	325.00	-9,392.38
6756	TITLE IIA	.00	.00	.00	.00	.00	-325.00
6784	TITLE VI	-18,062.86	18,062.86	.00	.00	.00	.00
6786	TITLE IV	-107.50	.00	.00	.00	.00	-107.50
6790	TANF-JAG	2,683.51	.00	.00	.00	2,670.57	12.94
6795	DBHS MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS	-222,001.42	205,058.89	.00	.00	172,347.49	-189,290.02
8000	FOOD SERVICE FUND	266,424.96	121,025.98	.00	.00	100,907.75	286,543.19
8641	DHS LUNCH	12,752.71	256.21	.00	.00	688.97	12,319.95
8657	FFVP GRANT	-7,908.55	2,855.98	.00	.00	326.02	-5,378.59
TOTAL	FOOD SERVICE FUND	271,269.12	124,138.17	.00	.00	101,922.74	293,484.55
TOTAL		10,297,623.54	1,968,854.42	3,204,065.71	3,224,769.71	2,084,658.60	10,161,115.36