

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,547,285.03	.00	.00	.00	512,232.16	-2,059,517.19
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	.00	.00	.00	.00	.00	.00
1281	NSLA	-12,212.49	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,625,673.44	.00	.00	.00	4,070.83	-16,283.32
						21,843.15	-88,019.07
						538,146.14	-2,163,819.58
2000	OPERATING	-1,107,162.38	.00	.00	.00	478,087.23	-1,585,249.61
2001	DIST OPERATING	4,913,672.04	1,240,796.50	.00	.00	.00	6,154,468.54
2010	NON MATRIX INVESTMEN	1,207,616.37	.00	.00	.00	.00	1,207,616.37
2118	ISOLATED	.00	.00	.00	.00	.00	.00
2222	DECLINING ENROLLMENT	-14,692.64	.00	.00	.00	.00	.00
2223	SUPPLEMENTAL TRANSPO	12,741.00	.00	.00	.00	.00	.00
2232	STAFF DEV	18,986.12	.00	.00	.00	1,836.58	-16,529.22
2240	HIGH GAINS	19,650.00	.00	.00	.00	.00	12,741.00
2244	SP ED SUPERVISOR	7,406.49	.00	.00	.00	1,782.31	17,203.81
2246	SP ED SUMMER SCHOOL	6,925.07	.00	.00	.00	.00	19,650.00
2250	MENTORING	-3,600.00	.00	.00	.00	.00	7,406.49
2255	NON HAND RES TRMT	.00	.00	.00	.00	.00	6,925.07
2265	H RES TRMT	.00	.00	.00	.00	.00	-3,600.00
2271	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2275	GT - ADVANCE PLACEME	-815.93	.00	.00	.00	.00	.00
2276	ALE	850.00	.00	.00	.00	14,184.07	-15,000.00
2281	ELL	42,230.61	.00	.00	.00	.00	42,230.61
2281	NSLA	9,930.00	.00	.00	.00	15,775.61	850.00
2293	SVAC VOCATIONAL FUND	90,425.75	57,669.00	.00	.00	291.25	26,455.00
2392	GENERAL FACILITY	31,755.52	7,244.82	.00	.00	30,419.56	9,638.75
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	13,812.50	117,675.19
2952	TESS AND LEADS	.00	.00	.00	.00	.00	25,187.84
TOTAL	OPERATING	5,235,918.30	1,305,710.32	.00	.00	556,189.11	5,985,439.51
						.28	.28
3005	BUILDING PROJECTS	271,976.04	.00	.00	.00	.00	271,976.04
3006	LD CONSTRUCTION	3,859,210.69	.00	.00	.00	.00	3,859,210.69
3098	DISASTER INVESTMENT	4,134,598.79	.00	.00	.00	.00	4,134,598.79
3099	DISASTER FUND	.00	.00	.00	.00	.00	.00
3100	SALE OF HATFIELD PRO	.00	.00	.00	.00	.00	.00
3300	BOND DEBT REFUND SAV	881,902.18	.00	.00	.00	.00	881,902.18
3404	PARTNERSHIP	9,147,687.70	.00	.00	.00	.00	9,147,687.70
TOTAL	BUILDING A BOND						
4000	DEBT SERVICE	-9,187.54	.00	.00	.00	.00	-9,187.54
4001	SINKING FUND FIRST S	898,261.71	.00	.00	.00	.00	898,261.71
4002	SINKING FUND BANK OF	334,701.36	.00	.00	.00	.00	334,701.36
TOTAL	DEBT SERVICE	1,223,775.53	.00	.00	.00	.00	1,223,775.53
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	-9,859.90	.00	.00	.00	9,516.04	-19,375.94

MEANA PUBLIC SCHOOLS #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 17

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6501	TITLE I	-58,914.92	73,039.82	.00	.00	51,806.28	-37,681.38
6570	CARL PERKINS	-1,777.18	.00	.00	.00	4,927.78	-6,704.96
6750	VI B SP ED	-19,556.86	19,556.86	.00	.00	31,013.59	-31,013.59
6752	MEDICARE	-9,401.00	15,167.07	.00	.00	496.38	5,269.69
6756	ARMAC	-4,304.24	.00	.00	.00	-6,722.54	2,418.30
6784	TITLE IIA	.00	.00	.00	.00	.00	.00
6790	TITLE VI	-1,353.75	.00	.00	.00	-1,714.71	360.96
6795	TANF-JAG	12.94	.00	.00	.00	.00	12.94
TOTAL	FEDERAL GRANTS	-105,154.91	107,763.75	.00	.00	89,322.82	-86,713.98
8000	FOOD SERVICE FUND	138,220.50	122,243.59	.00	.00	97,383.53	163,080.56
8641	DHS LUNCH	10,875.43	6,002.10	.00	.00	2,984.14	13,893.39
8657	FFVP GRANT	-4,145.22	4,423.78	.00	.00	3,279.45	-3,000.89
TOTAL	FOOD SERVICE FUND	144,950.71	132,669.47	.00	.00	103,647.12	173,973.06
TOTAL		14,021,503.89	1,546,143.54	.00	.00	1,287,305.19	14,280,342.24