

MENA PUBLIC SCHOOLS #23  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 1 OF 18

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	85,165.81	-85,165.81
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	.00	.00	.00	.00	4,581.05	-4,581.05
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	89,746.86	-89,746.86
2000	OPERATING	-53,494.46	.00	.00	.00	358,884.89	-412,379.35
2001	DIST OPERATING	2,470,464.11	286,227.22	.00	.00	.00	2,756,691.33
2010	NON MATRX INVESTMEN	1,210,041.70	.00	.00	.00	.00	1,210,041.70
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2222	SUPPLEMENTAL TRANSPO	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	.00	.00	.00	.00	.00	.00
2232	HIGH GAINS	5,265.47	.00	.00	.00	4,595.89	669.58
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2246	MENTORING	6,925.07	.00	.00	.00	.00	6,925.07
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	.00	.00	.00	.00	.00	.00
2265	CATASTROPHIC	.00	.00	.00	.00	.00	.00
2271	GT - ADVANCE PLACEME	.00	.00	.00	.00	.00	.00
2275	ALE	9,114.09	.00	.00	.00	.00	9,114.09
2276	ELL	9,638.75	.00	.00	.00	.00	9,638.75
2281	NSLA	2,417.46	.00	.00	.00	.00	-9,531.01
2293	SVAC VOCATIONAL FUND	25,187.84	.00	.00	.00	11,948.47	25,187.84
2361	BLENDED LEARNING GRA	6,666.00	.00	.00	.00	.00	6,666.00
2392	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	.00	.00
2952	TESS AND LEADS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	3,692,226.03	286,227.22	.00	.00	375,429.25	3,603,024.00
3005	BUILDING PROJECTS	271,976.04	.00	.00	.00	.00	271,976.04
3006	LD CONSTRUCTION	3,736,374.30	.00	.00	.00	.00	2,978,242.95
3098	DISASTER INVESTMENT	4,159,406.38	.00	.00	.00	758,131.35	4,159,406.38
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	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING A BOND	9,049,658.90	.00	.00	.00	758,131.35	8,291,527.55
4000	DEBT SERVICE	.00	15,871.00	.00	.00	370,259.59	-354,388.59
4001	SINKING FUND FIRST S	901,277.29	.00	.00	.00	.00	901,277.29
4002	SINKING FUND BANK OF	364,352.17	.00	.00	.00	.00	364,352.17
TOTAL	DEBT SERVICE	1,265,629.46	15,871.00	.00	.00	370,259.59	911,240.87
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00

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6441	21ST CENTURY GRANT	-24,342.50	.00	.00	.00	1,158.51	-25,501.01
6501	TITLE I	63,873.24	.00	.00	.00	47,264.97	16,608.27
6570	CARL PERKINS	-4,912.33	.00	.00	.00	1,901.74	-6,814.07
6702	VI B SP ED	.00	.00	.00	.00	.00	.00
6750	MEDICAID	1,836.84	14,951.61	.00	.00	418.32	16,370.13
6752	ARMAC	.00	5,162.55	.00	.00	.00	5,162.55
6756	TITLE IIA	.00	.00	.00	.00	645.97	-645.97
6784	TITLE VI	360.96	.00	.00	.00	.00	360.96
6790	TANF-JAG	12.94	.00	.00	.00	.00	12.94
6795	DBHS MINI GRANT	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS	36,829.15	20,114.16	.00	.00	51,389.51	5,553.80
8000	FOOD SERVICE FUND	182,832.45	.00	.00	.00	.00	182,832.45
8641	DHS LUNCH	10,304.33	5,993.85	.00	.00	.00	16,298.18
8657	FPVP GRANT	.00	5,993.85	.00	.00	.00	11,992.03
TOTAL	FOOD SERVICE FUND	193,136.78	5,993.85	.00	.00	.00	199,130.63
TOTAL		14,237,480.32	328,206.23	.00	.00	1,644,956.56	12,920,729.99