

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 01/12/2012
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MENA PUBLIC SCHOOLS #23
Expense Report
December 31, 2011 FOR PERIOD 6 OF 12

PAGE NUMBER: 1

SELECTION CRITERIA: orgn.fund matches '[1234568]**'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	.00	.00	554,469.98	-554,469.98
1244	SP ED SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1275	ALE	-10,236.96	.00	.00	.00	15,734.93	-25,971.89
1281	NSLA	10,236.96	.00	.00	.00	15,031.06	-4,794.10
1340	ORIENT TO TEACH WORKFORCE	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	585,235.97	-585,235.97
2000	OPERATING	1,221,181.24	.00	.00	.00	389,194.78	831,986.46
2001	DIST OPERATING	820,674.33	1,171,501.55	.00	.00	37.90	1,992,137.98
2010	NON MATRIX INVESTMENTS	1,055,000.00	.00	.00	.00	.00	1,055,000.00
2110	MATRIX INVESTMENT	.00	.00	.00	.00	.00	.00
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	71,461.58	.00	.00	.00	10,615.17	60,846.41
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED SUMMER SCHOOL	11,536.04	.00	.00	.00	.00	11,536.04
2246	MENTORING	.00	6,800.00	.00	.00	8,272.20	-1,472.20
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
2275	ALE	6,306.04	.00	.00	.00	7,275.81	-969.77
2276	ELL	.00	6,279.00	.00	.00	.00	6,279.00
2281	NSLA	175,339.97	56,672.00	.00	.00	14,686.94	217,325.03
2293	SVAC VOCATIONAL FUNDING	-4,739.56	.00	.00	.00	.00	-4,739.56
2340	ORIENT TO TEACH WRKFRCE	-20,854.15	.00	.00	.00	.00	-20,854.15
2390	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY	2,278.00	.00	.00	.00	.00	2,278.00
2393	GROWTH FACILITIES	.00	.00	.00	.00	.00	.00
2394	BONDED DEBT ASST.	.00	.00	.00	.00	.00	.00
2401	ACA FAC IMMEDIATE REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	3,338,183.49	1,241,252.55	.00	.00	430,082.80	4,149,353.24
3002	BUILDING B BOND	86,146.92	.00	.00	.00	.00	86,146.92
3003	BUILDING B BOND INVEST	418,333.00	.00	.00	.00	.00	418,333.00
3009	QSCB BOND	-290,651.70	.00	.00	.00	.00	-290,651.70
3010	QSCB INVESTMENT	1,911,307.43	.00	.00	.00	.00	1,911,307.43
3011	QSCB #2 BOND	900,533.62	.00	.00	.00	2,957.78	897,575.84
3012	QSCB #2 BOND INVESTMENT	.00	.00	.00	.00	.00	.00
3013	MAINTENANCE BLDNG	-116,764.62	.00	.00	.00	.00	-116,764.62
3014	FIELDHOUSE	-672,592.31	.00	.00	.00	23,928.02	-696,520.33
3098	DISASTER INVESTMENT	5,044,876.22	.00	.00	.00	.00	5,044,876.22
3099	DISASTER FUND	-54,212.58	723.01	.00	.00	.00	-53,489.57
3404	PARTNERSHIP	.00	.00	.00	.00	167,490.45	-167,490.45
3408	HS GYM	-152,670.76	.00	.00	.00	12,765.43	-165,436.19
TOTAL	BUILDING A BOND	7,074,305.22	723.01	.00	.00	207,141.68	6,867,886.55
4000	DEBT SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	.00	.00	.00
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	49,571.22	.00	.00	.00	9,010.86	40,560.36
6465	FEMA DISASTER	.00	.00	.00	.00	.00	.00
6501	TITLE I	-31,816.75	.00	.00	.00	43,137.06	-74,953.81
6505	ARRA TITLE I SCH IMPRV	-63,687.00	20,625.12	.00	.00	.00	-43,061.88
6511	ARRA TITLE I STABILIZATIO	.00	.00	.00	.00	.00	.00
6516	DROPOUT PRVTN SPEC	.01	.00	.00	.00	.00	.01
6517	TITLE I SCH IMP ARRA	.00	.00	.00	.00	.00	.00
6519	EJFP JOBS ARRA	-13,229.01	13,229.00	.00	.00	.00	.01
6570	CARL PERKINS	.00	.00	.00	.00	1,890.06	-1,890.06
6578	CARL PERKINS FCCLA GRANT	-3,548.00	3,548.00	.00	.00	.00	.00
6579	ARRA CARL PERK SFSF	.00	.00	.00	.00	.00	.00
6702	VI B SP ED	-35,902.75	35,902.75	.00	.00	36,221.25	-36,221.25

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6721	VIB STIMULUS	-43,688.48	43,688.48	.00	.00	.00	.00
6724	ARRA IDEA STABILI	.00	.00	.00	.00	.00	.00
6742	STATE PERS DEV GRANT	.00	.00	.00	.00	.00	.00
6750	MEDI CARE	25,162.99	.00	.00	.00	3,320.00	21,842.99
6752	ARMAC	.00	5,946.67	.00	.00	.00	5,946.67
6756	TITLE IIA	-19,545.39	19,545.39	.00	.00	11,381.08	-11,381.08
6781	TITLE IVA DRUG	.00	.00	.00	.00	.00	.00
6784	TITLE VI	-864.84	864.84	.00	.00	2,651.95	-2,651.95
6801	ARRA STABIL NEW CONST	.00	.00	.00	.00	.00	.00
6802	MODERNIZA ARRA	.00	.00	.00	.00	.00	.00
6803	ARRA STAB RENOVATION	.00	.00	.00	.00	.00	.00
6804	ARRA REPR/STAB CFDA84.394	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS		-137,548.00	143,350.25	.00	.00	107,612.26	-101,810.01
8000	FOOD SERVICE FUND	135,967.54	97,316.98	.00	.00	99,097.57	134,186.95
8657	FFVP GRANT	-23,510.78	10,826.19	.00	.00	2,344.75	-15,029.34
TOTAL FOOD SERVICE FUND		112,456.76	108,143.17	.00	.00	101,442.32	119,157.61
TOTAL		10,387,397.47	1,493,468.98	.00	.00	1,431,515.03	10,449,351.42