ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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MENA PUBLIC SCHOOLS #23
DETAILED STATEMENT OF CHANGES
IN FUND BALANCES
October 2013 Expenses

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	532,937.92	.00	532,937.92	.00
1275	ALE	.00	.00	17,953.59	.00	17,953.59	.00
1281	NSLA	.00	.00	14,150.80	.00	14,150.80	.00
TOTAL TEACHER SALARY FUND		.00	.00	565,042.31	.00	565,042.31	.00
2000	OPERATING	19,065.65	.00	999,230.42	532,937.92	485,358.15	.00
2001	DIST OPERATING	833,442.61	1,338,354.24	.00	999,230.42	.00	1,172,566.43
2010	NON MATRIX INVESTMEN	1,055,000.00	.00	.00	.00	.00	1,055,000.00
2212	ISOLATED	13,314.00	.00	.00	.00	.00	13,314.00
2218	DECLINING ENROLLMENT	28,883.55	.00	.00	.00	.00	28,883.55
2222	SUPPLEMENTAL TRANSPO	15,054.00	.00	.00	.00	.00	15,054.00
2223	STAFF DEV	44,418.31	.00	.00	.00	3,556.37	40,861.94
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED SUMMER SCHOOL	3,934.66	6,142.00	.00	.00	.00	10,076.66
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	1,238.92	.00	.00	.00	.00	1,238.92
2265	CATASTROPHIC	-3,777.24	.00	.00	.00	9,122.28	-12,899.52
2275	ALE	-54,187.47	101,776.00	.00	17,953.59	6,494.40	23,140.54
2276	ELL	443.22	.00	.00	.00	.00	443.22
2281	NSLA	67,285.04	57,058.00	.00	14,150.80	21,415.55	88,776.69
2293	SVAC VOCATIONAL FUND	13,000.00	13,000.00	.00	.00	18,416.61	7,583.39
2392	GENERAL FACILITY	19,244.00	.00	.00	.00	.00	19,244.00
TOTAL OPERATING		2,056,359.25	1,516,330.24	999,230.42	1,564,272.73	544,363.36	2,463,283.82
3005	FUTURE BUILDING PROJ	315,624.73	.00	.00	.00	14,843.54	300,781.19
3009	QSCB BOND	-189,232.61	.00	.00	.00	140,509.36	-329,741.97
3010	QSCB INVESTMENT	914,376.63	.00	.00	.00	.00	914,376.63
3011	QSCB #2 BOND	109,299.78	5.18	.00	.00	.00	109,304.96
3098	DISASTER INVESTMENT	4,069,212.37	.00	.00	.00	.00	4,069,212.37
3099	DISASTER FUND	498,037.92	.00	.00	.00	.00	498,037.92
TOTAL BUILDING A BOND		5,717,318.82	5.18	.00	.00	155,352.90	5,561,971.10
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	-1,085.40	52,500.00	.00	.00	7,740.36	43,674.24
6465	FEMA DISASTER	210,515.02	142.86	.00	.00	.00	210,657.88
6501	TITLE I	-206,958.38	206,958.38	.00	.00	35,043.34	-35,043.34
6570	CARL PERKINS	-8,500.00	.00	.00	.00	400.00	-8,900.00
6702	VI B SP ED	-79,509.88	79,509.88	.00	.00	33,264.94	-33,264.94
6750	MEDICARE	11,691.45	.00	.00	.00	9,831.90	1,859.55
6752	ARMAC	11,526.04	.00	.00	.00	.00	11,526.04
6756	TITLE IIA	-19,154.24	19,154.24	.00	.00	7,894.46	-7,894.46

6784	TITLE VI	-3,937.77	.00	.00	.00	1,312.60	-5,250.37
6792	AR ARTS COUN CFDA 45	290.00	635.00	.00	.00	.00	925.00
TOTAL FEDERAL GRANTS		-85,123.16	358,900.36	.00	.00	95,487.60	178,289.60
8000	FOOD SERVICE FUND	94,450.48	28,385.26	.00	.00	98,198.10	24,637.64
8657	FFVP GRANT	-2,852.06	.00	.00	.00	10,191.09	-13,043.15
TOTAL FOOD SERVICE FUND		91,598.42	28,385.26	.00	.00	108,389.19	11,594.49
TOTAL		7,780,153.33	1,903,621.04	1,564,272.73	1,564,272.73	1,468,635.36	8,215,139.01