

MENA PUBLIC SCHOOLS #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 5 OF 15

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

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	-1,612,164.06	.00	.00	.00	524,815.61	-2,136,979.67
1212	ISOLATED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1244	SP ED SUMMER SCHOOL	-1,105.56	.00	.00	.00	.00	-1,105.56
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	-65,288.93	.00	.00	.00	21,763.00	-87,051.93
1281	NSLA	-49,847.56	.00	.00	.00	17,007.77	-66,855.33
	TOTAL TEACHER SALARY FUND	-1,728,406.11	.00	.00	.00	563,586.38	-2,291,992.49
2000	OPERATING	-1,714,165.91	.00	.00	.00	436,671.80	-2,150,837.71
2001	DIST OPERATING	4,981,169.53	2,055,483.26	.00	222,063.48	1,488.46	6,813,100.85
2010	NON MATRIX INVESTMEN	1,202,790.17	.00	.00	.00	.00	1,202,790.17
2212	ISOLATED	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	-19,734.47	.00	.00	.00	3,269.82	-23,004.29
2222	SUPPLEMENTAL TRANSP	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	3,575.37	.00	.00	.00	2,745.98	829.39
2240	SP ED SUPERVISOR	.00	.00	.00	.00	.00	.00
2244	SP ED SUMMER SCHOOL	8,445.16	.00	.00	.00	.00	8,445.16
2246	MENTORING	.00	.00	.00	.00	.00	.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2250	H RES TRMT	1,238.92	.00	.00	.00	.00	1,238.92
2265	CATASTROPHIC	-7,453.98	.00	.00	.00	.00	-7,453.98
2275	ALE	-24,055.86	138,766.00	.00	.00	7,374.17	107,335.97
2276	ELL	294.03	.00	.00	.00	.00	294.03
2281	NSLA	172,008.70	54,802.00	.00	.00	27,369.00	199,441.70
2293	SVAC VOCATIONAL FUND	-5,687.50	.00	.00	.00	.00	-5,687.50
2392	GENERAL FACILITY	2,424.00	.00	.00	.00	.00	2,424.00
2931	BROADBAND GRANT PROG	7,354.94	.00	.00	.00	6,152.93	1,202.01
	TOTAL OPERATING	4,608,203.10	2,249,051.26	.00	222,063.48	485,072.16	6,150,118.72
3005	FUTURE BUILDING PROJ	121,617.00	.00	.00	.00	.00	121,617.00
3009	QSCB BOND	.00	.00	.00	.00	.00	.00
3010	QSCB INVESTMENT	.00	.00	.00	.00	.00	.00
3011	QSCB #2 BOND	.00	.00	.00	.00	.00	.00
3098	DISASTER INVESTMENT	4,085,426.60	.00	.00	.00	.00	4,085,426.60
3099	DISASTER FUND	.00	.00	.00	.00	.00	.00
3300	BOND DEBT REFUND SAV	167,755.05	.00	.00	.00	.00	167,755.05
	TOTAL BUILDING A BOND	4,374,798.65	.00	.00	.00	.00	4,374,798.65
4000	DEBT SERVICE	-170,746.20	.00	.00	.00	24,920.00	-195,666.20
4001	SINKING FUND FIRST S	515,000.87	.00	128,234.13	.00	.00	643,235.00
4002	SINKING FUND BANK OF	178,523.61	.00	62,861.03	.00	.00	241,384.64
	TOTAL DEBT SERVICE	522,778.28	.00	191,095.16	.00	24,920.00	688,953.44
6000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
6441	21ST CENTURY GRANT	45,290.95	.00	.00	.00	7,694.37	37,596.58
6465	FEMA DISASTER	.00	.00	.00	.00	.00	.00
6501	TITLE I	-59,925.36	59,925.36	.00	.00	83,282.06	-83,282.06
6502	CARL PERKINS	-25,623.72	.00	.00	.00	5,359.95	-30,983.67
6702	VI B SP ED	-42,147.78	27,633.20	.00	.00	32,913.61	-47,428.19

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FOR PERIOD 5 OF 15PAGE NUMBER: 2
MODULE NUM: STATM9AR

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6750	MEDICARE	-356.60	15,504.63	.00	.00	164.22	14,983.81
6752	ARMAC	5,241.68	1,012.90	.00	.00	.00	6,254.58
6756	TITLE IIA	.00	.00	.00	.00	.00	.00
6784	TITLE VI	-19,917.99	19,917.99	.00	.00	1,328.49	-1,328.49
6792	AR ARTS COUN CFDA 45	290.08	.00	.00	.00	.00	290.08
TOTAL	FEDERAL GRANTS	-97,148.74	123,994.08	.00	.00	130,742.70	-103,897.36
8000	FOOD SERVICE FUND	3,268.45	112,759.40	.00	.00	104,565.14	11,462.71
8641	DHS LUNCH	5,296.31	.00	.00	.00	2,360.19	2,936.12
8657	FFVP GRANT	-6,148.81	.00	.00	.00	3,488.98	-9,637.79
TOTAL	FOOD SERVICE FUND	2,415.95	112,759.40	.00	.00	110,414.31	4,761.04
TOTAL		7,682,641.13	2,485,804.74	191,095.16	222,063.48	1,314,735.55	8,822,742.00