

MENA PUBLIC SCHOOLS #23
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 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	-1,220,537.60	.00	2,175,810.93	.00	955,273.33	.00
1212	ISOLATED	.00	.00	.00	.00	.00	.00
1218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
1232	HIGH GAINS	.00	.00	37,259.52	.00	37,259.52	.00
1244	SP ED SUMMER SCHOOL	-1,105.56	.00	1,105.56	.00	.00	.00
1246	MENTORING	.00	.00	2,400.00	.00	2,400.00	.00
1275	ALE	-17,604.70	.00	61,130.68	.00	43,525.98	.00
1281	NSLA	11,758.11	.00	19,851.23	.00	31,609.34	.00
TOTAL	TEACHER SALARY FUND	-1,227,489.75	.00	2,297,557.92	.00	1,070,068.17	.00
2000	OPERATING	2,804,059.65	.00	.00	2,175,810.93	535,891.11	92,357.61
2001	DIST OPERATING	829,741.53	1,258,994.67	11,000.00	57,805.63	.00	2,041,930.57
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	115,602.02	.00	.00	.00	115,602.02	.00
2222	SUPPLEMENTAL TRANSPD	.00	.00	.00	.00	.00	.00
2223	STAFF DEV	15,272.95	.00	.00	.00	10,077.87	5,195.08
2232	HIGH GAINS	76,360.78	.00	.00	37,259.52	39,101.26	.00
2240	SP ED SUPERVISOR	6,842.03	.00	.00	.00	6,842.03	.00
2244	SP ED SUMMER SCHOOL	8,445.16	.00	.00	1,105.56	.00	7,339.60
	MENTORING	2,400.00	.00	.00	2,400.00	.00	.00
2250	NON HAND RES TRMT	.00	.00	.00	.00	.00	.00
2255	H RES TRMT	1,238.92	.00	.00	.00	1,238.92	.00
2265	CATASTROPHIC	-22,819.58	20,584.86	.00	.00	-2,234.72	.00
2275	ALE	-156,791.18	34,691.00	198,054.87	61,130.68	14,824.01	.00
2276	ELL	-40.70	.00	.00	.00	-40.70	.00
2281	NSLA	206,514.00	54,802.00	.00	217,906.10	43,409.90	.00
2293	SVAC VOCATIONAL FUND	-11,104.11	.00	.00	.00	-11,104.11	.00
2392	GENERAL FACILITY	4,848.00	.00	.00	.00	4,848.00	.00
2931	BROADBAND GRANT PROG	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING	5,083,359.64	1,369,072.53	209,054.87	2,553,418.42	758,455.59	3,349,613.03
3005	FUTURE BUILDING PROJ	121,617.00	.00	.00	.00	.00	121,617.00
3098	DISASTER INVESTMENT	4,085,426.60	.00	.00	.00	.00	4,085,426.60
3099	DISASTER FUND	.00	.00	.00	.00	.00	.00
3100	SALE OF HATFIELD PRO	31,500.00	.00	.00	.00	.00	31,500.00
3300	BOND DEBT REFUND SAV	480,070.05	.00	.00	.00	.00	480,070.05
TOTAL	BUILDING A BOND	4,718,613.65	.00	.00	.00	.00	4,718,613.65
4000	DEBT SERVICE	-57,805.63	.00	57,805.63	.00	.00	.00
4001	SINKING FUND FIRST S	643,235.00	.00	.00	.00	.00	643,235.00
4002	SINKING FUND BANK OF	241,384.64	.00	.00	.00	.00	241,384.64
TOTAL	DEBT SERVICE	826,814.01	.00	57,805.63	.00	.00	884,619.64
5000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
5441	21ST CENTURY GRANT	6,444.00	.00	.00	6,444.00	.00	.00
5501	TITLE I	-18,684.19	77,354.40	.00	.00	92,673.63	-34,003.42
5570	CARL PERKINS	-3,554.68	.00	.00	.00	.00	-3,554.68
5700	VI B SP ED	-21,210.12	21,210.12	.00	.00	64,443.58	-64,443.58
5750	MEDICARE	40,156.43	17,639.37	.00	.00	8,970.00	48,825.80

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6752	ARMAC	6,954.69	5,440.56	.00	.00	1,815.00	10,580.25
6756	TITLE IIA	-7,595.90	7,745.90	.00	.00	36,330.00	-36,180.00
6784	TITLE VI	-18,766.37	18,766.37	.00	.00	1,328.47	-1,328.47
6792	AR ARTS COUN CFDA 45	290.08	.00	.00	.00	290.08	.00
TOTAL	FEDERAL GRANTS	-15,966.06	148,156.72	.00	6,444.00	205,850.76	-80,104.10
8000	FOOD SERVICE FUND	48,852.79	89,810.83	.00	.00	100,782.60	37,881.02
8641	DHS LUNCH	8,377.03	1,665.79	.00	.00	.00	10,042.82
8657	FFVP GRANT	-9,843.37	3,148.49	.00	.00	1,459.08	-8,153.96
TOTAL	FOOD SERVICE FUND	47,386.45	94,625.11	.00	.00	102,241.68	39,769.88
TOTAL		9,432,717.94	1,611,854.36	2,564,418.42	2,559,862.42	2,136,616.20	8,912,512.10

ACCOUNTING PERIOD: 13/15

SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[126]*' and expledgr.account in ('61110','62210','62260','62310','62710','62110')

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,760,318.14	.00	.00	6,711,877.40	48,440.74	99.28
62110	CERT GROUP INS	21,227.04	.00	.00	20,635.50	591.54	97.21
62210	CERT SOC SEC	428,813.13	.00	.00	405,391.46	23,421.67	94.54
62260	CERT MEDICARE	100,355.25	.00	.00	94,809.70	5,545.55	94.47
62310	CERT TCH RET-CONT	958,161.01	.00	.00	949,835.63	8,325.38	99.13
62710	CERT HEALTH BENEFITS	295,016.86	.00	.00	283,783.00	11,233.86	96.19
TOTAL REPORT		8,563,891.43	.00	.00	8,466,332.69	97,558.74	98.86